

AUGUST 30, 2021

# OFFICIAL PROCEEDINGS

St. Clair County Board Meeting





# ST. CLAIR COUNTY BOARD

10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK A. KERN  
CHAIRMAN



(618) 277-6600  
Fax (618) 825-2740

## COUNTY BOARD MEETING – AUGUST 30, 2021

1. Invocation – Tom Holbrook, County Clerk
2. Pledge of Allegiance
3. Call to Order – Chairman Mark A. Kern
4. Roll Call by Tom Holbrook, County Clerk; Present – 26; Present Telephonically - 1; Absent – 2  
Absent – Mr. Crawford and Mr. O'Donnell (The Chairman noted that Mr. Crawford and Mr. O'Donnell are excused.)
5. Public Participation  
None
6. Approval of Minutes of the July 26 County Board Meeting  
  
Motion to Approve  
S. Gomric - made  
J. Dinges - seconded  
M/C - RC - Unanimous
7. Reports & Communications from the Chairman
  - a. Reappointment – Commissioner, Flood Prevention District – Isabelle Crockett  
  
Motion to Approve  
S. Tieman - made  
D. Langford – seconded  
M/C – RC – Unanimous
8. Miscellaneous Reports  
  
Motion to Receive and Place on File  
D. Langford - made  
S. Gomric - seconded  
M/C - RC - Unanimous
9. Committee Reports
  - a. Economic Development
    1. Approval of a Contract with Smith Dawson and Andrews for Independent Contractor Services  
  
Motion to Approve 9-a-1  
B. Allen – made  
K. Easterley – seconded  
M/C - RC - Unanimous

**b. Environment Committee:**

**1. Report**

**Motion to Approve 9-b-1**

**M. Coers - made**

**D. Langford - seconded**

**M/C - RC - Unanimous**

- 2. Res #2642-21-RZ – O'Fallon Township -  
Requesting a Special Use Permit for a Planned Unit Development at  
402 Stanton Lane, O'Fallon to Allow a Lawn Care Business –  
Applicants William and Lindsey Adams – Grant**

**Motion to Approve 9-b-2**

**J. Coers - made**

**S. Gomric – seconded**

**M/C - RC - Unanimous**

- 3. Res. #2643-21-RZ – Stookey Township – Requesting a Special Use  
Permit for a Planned Unit Development at 2726 Frank Scott Parkway  
West, Belleville to Allow a Daycare – Applicant Larriell Saleh – Deny**

**Motion to Approve 9-b-3**

**J. Coers – made**

**D. Langford – seconded**

**M/C - RC - Unanimous**

**c. Finance Committee:**

**1. Treasurer's Monthly Report**

**Motion to Approve 9-c-1**

**D. Gomric - made**

**S. Tieman - seconded**

**M/C - RC - Unanimous**

**2. Treasurer's Report of Funds Invested**

**Motion to Approve 9-c-2**

**S. Gomric - made**

**S. Tieman - seconded**

**M/C - RC - Unanimous**

**3.. Approval to Receive and Place on File the 2020 Audit**

**Motion to Approve 9-c-3**

**CJ Baricevic - made**

**S. Gruberman - seconded**

**M/C - RC - Unanimous**

- 4. Approval of Southwestern Illinois Flood Prevention District Council 2021-2022 Budget**

**Motion to Approve 9-c-4**

**B. Allen - made**

**W. Dancy - seconded**

**M/C - RC - Unanimous**

**The Chairman recognized the late Senator Bill Haine for his dedication and hard work to establish the Southwestern Illinois Flood Prevention District Council.**

- 5. Approval of Southwestern Illinois Flood Prevention District Council 2020-2021 Annual Report**

**Motion to Approve 9-c-5**

**S. Gomric - made**

**S. Tieman - seconded**

**M/C - RC - Unanimous**

- 6. Approval of the Flood Prevention District 2021-2022 Budget**

**Motion to Approve 9-c-6**

**S. Tieman - made**

**W. Dancy - seconded**

**M/C - RC - Unanimous**

- 7. Approval of the Flood Prevention District Annual Financial Report for Period Ended September 30, 2020**

**Motion to Approve 9-c-7**

**D. Langford - made**

**K. Sharkey - seconded**

**M/C - RC - Unanimous**

- 8. Approval of the Circuit Clerk's 2020 Annual Financial and Compliance Reports**

**Motion to Approve 9-c-8**

**S. Gruberman - made**

**W. Dancy - seconded**

**M/C - RC - Unanimous**

- 9. Approval for the Sheriff's Department to Purchase a 2022 Ford Explorer Police Interceptor Utility in the Amount of \$36,240**

**Motion to Approve 9-c-9**

**J. Dinges - made**

**K. Sharkey - seconded**

**M/C - RC - Unanimous**

- 10. Approval for the County Clerk to Purchase Election Equipment and Software in the Amount of \$1,430,355 and Purchase a Maintenance Agreement, Software Licensing and Support Fees for Five (5) Years in the Amount of \$351,640 from Elections Systems and Software**

**Motion to Approve 9-c-10**

**CJ Baricevic - made**

**D. Langford - seconded**

**M/C - RC - Unanimous**

- 11. Approval to Execute the FY2021 Transportation Traffic Safety Grant for \$180,960 from the Illinois Department of Transportation to Pay Overtime for Enforcement Campaigns Conducted During Specified Holidays and Other Designated Times**

**Motion to Approve 9-c-11**

**C.R. Verneir - made**

**B. Allen - seconded**

**M/C - RC - Unanimous**

- 12. Approval of a No Cost Water Main Extension Easement Between Mid America Airport St. Louis and the City of Mascoutah for Future Development**

**Motion to Approve 9-c-12**

**C. R. Vernier - made**

**K. Dawson - seconded**

**M/C - RC - Unanimous**

- 13. Approval of an MOU Between the St. Clair County Sheriff's Department and Cahokia School District #187 for School Resource Officers**

**Motion to Approve 9-c-13**

**C. McCall, Jr. - made**

**D. Langford - seconded**

**M/C - RC - Unanimous**

- 14. Approval of an Agreement Between the St. Clair County Sheriff's Department and Securus Technologies for Digital Mail Services**

**Motion to Approve 9-c-14**

**S. Gomric - made**

**K. Sharkey - seconded**

**M/C - RC - Unanimous**

- 15. Salary Claims**

**Motion to Approve 9-c-15**

**L. Mosley - made**

**J. Coers - seconded**

**M/C - RC - Unanimous**

**16. Expense Claims – Claims Subcommittee**

**Motion to Approve 9-c-16**

**L. Mosley - made**

**J. Coers - seconded**

**Roll Call Vote: Motion carried with 26 Ayes and 1 Abstention with Mr. Baricevic abstaining.**

**d. Management Information Systems Committee:**

- 1. Approval of Contract with CrowdStrike for Falcon Complete Endpoint Security, in the Amount of \$78,673**

**Motion to Approve 9-d-1**

**B. Allen- made**

**S. Reeb – seconded**

**M/C – RC - Unanimous**

- 2. Approval of Contract with GISinc. for the Cloud Environment Migration Project, in the Amount of \$34,233**

**Motion to Approve 9-d-2**

**R. Meile- made**

**B. Allen – seconded**

**M/C – RC - Unanimous**

**e. Property and Recreation Committee:**

- 1. Approval of Cycle 27 Park Grants as Recommended by the Park Grants Committee**

**Motion to Approve 9-e-1**

**S. Tieman- made**

**S. Gruberman – seconded**

**M/C – RC - Unanimous**

**f. Transportation Committee:**

- 1. Res. #2644-21-RT – Authorizing an Amendment to the Agreement Between the State of Illinois Department of Transportation and the County for Increased Costs Associated with the Widening of Frank Scott Parkway/Thouvenot Lane**

**Motion to Approve 9-f-1**

**C.R. Vernier – made**

**CJ Baricevic – seconded**

**M/C - RC - Unanimous**

2.     **Res. #2645-21-RT – Modifies Resolution 2608-21-RT to Authorize \$25,000 from the County Highway Fund and \$2,000,000 from County Highway Revenue Bond Series 2020D to Pay Additional Costs for the Widening of Frank Scott Parkway/Thouvenot Lane Between Old Collinsville Road and North Green Mount Road**

**Motion to Approve 9-f-2**

**C.R. Vernier – made**

**S. Tieman – seconded**

**M/C - RC - Unanimous**

3.     **Res. #2646-21-RT – Authorizing Everstream Solutions Permission and Authority to Install Bored Communication Cables Along the East Side of Upper Bunkum Road, C.H. 24, Between Lincoln Trail and Moody Avenue**

**Motion to Approve 9-f-3**

**C.R. Vernier – made**

**B. Allen – seconded**

**M/C - RC - Unanimous**

4.     **Res. #2647-21-RT – Approval of an Agreement with Gonzalez Companies to Perform all the Necessary Design and Preparation Plans for Replacement of the Structure Which Carries Midgley-Neiss Road over Little Silver Creek in the Amount of \$54,000 With the Cost Shared Between Lebanon Road District and the St. Clair County Department of Roads and Bridges**

**Motion to Approve 9-f-4**

**R. Wilhelm – made**

**C.R. Vernier – seconded**

**M/C - RC - Unanimous**

5.     **Res. #2648-21-RT – Authorizing 2022 Bond Payments Using Motor Fuel Funds in the Amount of \$1,888,847**

**Motion to Approve 9-f-5**

**C.R. Vernier – made**

**J. Coers– seconded**

**M/C - RC - Unanimous**

**g.     **Trustee Committee****

1.     **Res. #2649-21-R – Delinquent Taxes**

**Motion to Approve 9-g-1**

**L. Mosley - made**

**D. Pruett - seconded**

**M/C - RC - Unanimous**

2.     **Extension Requests**

**Motion to Approve 9-g-2**

**L. Mosley - made**

**C. McCall, Jr. - seconded**

**M/C - RC - Unanimous**

**COUNTY BOARD MEETING MINUTES, cont'd.**

**August 30, 2021**

**Page 7**

**10. Grants Payroll and Expenses**

**Motion to Receive and File**

**S. Reeb - made**

**S. Gruberman - seconded**

**M/C - RC - Unanimous**

**11. County Health Department Report**

**Motion to Receive and File**

**J. Coers - made**

**S. Gruberman - seconded**

**M/C - RC - Unanimous**

**12. Department of Revenue Report**

**Motion to Receive and File**

**S. Gruberman - made**

**B. Allen - seconded**

**M/C - RC - Unanimous**

**13. Comments by the Chairman**

**Chairman Kern wished County Board Member Jerry Dinges a happy 80<sup>th</sup> birthday.**

**Executive Session – Pending Litigation/Workers' Compensation**

**Entered into Executive Session at 8:06 p.m. Chairman Kern noted the same roll call. Also, in attendance were States Attorney Jim Gomric, Frank Bergman, Lt. Col. Thomas Knapp, Tom Ysursa, Rod Thompson Dorothy Meyer, Debra Moore and Thomas Holbrook**

**Motion to return to Regular Session at 8:09 p.m. with Chairman Kern noting the same roll call.**

**J. Coers– made**

**CJ Baricevic – seconded**

**M/C – RC- Unanimous**

**Motion to approve the settlement of the workers' compensation claim filed by Dale Luetkemeyer for a date of injury of 4/17/2019 causing permanent disability to the employee's right arm, right shoulder and body as a whole to the extent of 17.5% of the body as a whole resulting in a monetary payment of \$49,662.38. The Finance Committee has considered and recommended approval of the settlement amount. The Committee also recommended that counsel present said settlement to an Arbitrator of the Illinois Workers' compensation Commission for judicial approval as discussed after St. Clair County Board approval. After approval of said settlement by an Arbitrator of the Illinois Workers' Compensation Commission, the Board hereby authorizes payment of the settlement to the employee through his attorney.**

**L Mosley – made**

**H. Hollingsworth – seconded**

**COUNTY BOARD MEETING MINUTES, cont'd.**

**August 30, 2021**

**Page 8**

**Roll Call Vote: Motion carried with 26 Ayes and 1 Abstention with Mr. Baricevic abstaining.**

**Motion to approve payment of the balance of the self-insured retention amount of \$198,131.85 to Michelle Verbeke as part of the settlement in the matter of Norma Carroll et al. vs. St. Clair County, et al, Case No. 19-L-0485.**

**L. Mosley – made**

**H. Hollingsworth – seconded**

**M/C - RC - Unanimous**

- 14. Any other Pertinent Business**  
**None**

- 15. Adjournment**

**There being no further business, a motion was made by S. Tieman, seconded by CJ Baricevic that the Board stand adjourned until Monday, September 27, 2021, at 7:30 p.m., for the Statutory September Meeting, and to convene in the County Board meeting Room B-564, 10 Public Square, Belleville, Illinois, when it will be the pleasure for all to attend. Motion carried unanimously.**

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**THOMAS HOLBROOK, COUNTY CLERK AND  
EX-OFICIO CLERK OF THE COUNTY BOARD**

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**JUDICIARY COMMITTEE**



MARK A. KERN  
CHAIRMAN

# ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 825-2203 • FAX: (618) 825-2740

District 5  
LONNIE MOSLEY  
VICE-CHAIRMAN

## BOARD MEMBERS

District 1  
ROBERT L. ALLEN, JR.

District 2  
HARRY HOLLINGSWORTH

District 3  
WILLIE L. DANCY

District 4  
ROBERT A. WILHELM

District 6  
ROY MOSLEY, JR.

District 7  
ED COCKRELL

District 8  
KEN EASTERLEY

District 9  
C. RICHARD VERNIER

District 10  
CJ BARICEVIC

District 11  
JERRY J. DINGES

District 12  
SUSAN GRUBERMAN

District 13  
STEPHEN E. REEB

District 14  
ROBERT J. TRENTMAN

District 15  
JOHN COERS

District 16  
DAVID B. LANGFORD

District 17  
STEVEN GOMRIC

District 18  
MATT SMALLHEER

District 19  
JANA MOLL

District 20  
KEVIN DAWSON

District 21  
DEAN PRUETT

District 22  
MICHAEL O'DONNELL

District 23  
RICHIE MEILE

District 24  
MARTY T. CRAWFORD

District 25  
CURTIS McCALL, JR.

District 26  
SCOTT TIEMAN

District 27  
KENNETH G. SHARKEY

District 28  
SCOTT GREENWALD

District 29  
RICK CASEY

## COUNTY BOARD MEETING – August 30, 2021

7:30 p.m.

1. Invocation
2. Pledge of Allegiance
3. Call to Order
4. Roll Call
5. Public Participation
6. Approval of Minutes of July 26, 2021 Meeting
7. Reports & Communications from the Chairman
  - a. Reappointment – Commissioner, Flood Prevention District – Isabelle Crockett
8. Miscellaneous Reports
9. Committee Reports
  - a. Economic Development
    1. Approval of a Contract with Smith Dawson and Andrews for Independent Contractor Services
  - b. Environment Committee:
    1. Report
    2. Res #2642-21-RZ – O'Fallon Township - Requesting a Special Use Permit for a Planned Unit Development at 402 Stanton Lane, O'Fallon to Allow a Lawn Care Business – Applicants William and Lindsey Adams – Grant
    3. Res. #2643-21-RZ – Stookey Township – Requesting a Special Use Permit for a Planned Unit Development at 2726 Frank Scott Parkway West, Belleville to Allow a Daycare – Applicant Larriell Saleh – Deny



**c. Finance Committee:**

- 1. Treasurer's Monthly Report**
- 2. Treasurer's Report of Funds Invested**
- 3. Approval to Receive and Place on File the 2020 Audit**
- 4. Approval of Southwestern Illinois Flood Prevention District Council 2021-2022 Budget**
- 5. Approval of Southwestern Illinois Flood Prevention District Council 2020-2021 Annual Report**
- 6. Approval of the Flood Prevention District 2021-2022 Budget**
- 7. Approval of the Flood Prevention District Annual Financial Report for Period Ended September 30, 2020**
- 8. Approval of the Circuit Clerk's 2020 Annual Financial and Compliance Reports**
- 9. Approval for the Sheriff's Department to Purchase a 2022 Ford Explorer Police Interceptor Utility in the Amount of \$36,240**
- 10. Approval for the County Clerk to Purchase Election Equipment and Software in the Amount of \$1,430,355 and Purchase a Maintenance Agreement, Software Licensing and Support Fees for Five (5) Years in the Amount of \$351,640 from Elections Systems and Software**
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- 12. Approval of a No Cost Water Main Extension Easement Between Mid America Airport St. Louis and the City of Mascoutah for Future Development**
- 13. Approval of an MOU Between the St. Clair County Sheriff's Department and Cahokia School District #187 for School Resource Officers**
- 14. Approval of an Agreement Between the St. Clair County Sheriff's Department and Securus Technologies for Digital Mail Services**
- 15. Salary Claims**
- 16. Expense Claims – Claims Subcommittee**

**d. Management Information Systems Committee:**

- 1. Approval of Contract with CrowdStrike for Falcon Complete Endpoint Security, in the Amount of \$78,673**
- 2. Approval of Contract with GISinc. for the Cloud Environment Migration Project, in the Amount of \$34,233**



- e. **Property and Recreation Committee:**
  - 1. **Approval of Cycle 27 Park Grants as Recommended by the Park Grants Committee**
  
- f. **Transportation Committee:**
  - 1. **Res. #2644-21-RT – Authorizing an Amendment to the Agreement Between the State of Illinois Department of Transportation and the County for Increased Costs Associated with the Widening of Frank Scott Parkway/Thouvenot Lane**
  - 2. **Res. #2645-21-RT – Modifies Resolution 2608-21-RT to Authorize \$25,000 from the County Highway Fund and \$2,000,000 from County Highway Revenue Bond Series 2020D to Pay Additional Costs for the Widening of Frank Scott Parkway/Thouvenot Lane Between Old Collinsville Road and North Green Mount Road**
  - 3. **Res. #2646-21-RT – Authorizing Everstream Solutions Permission and Authority to Install Bored Communication Cables Along the East Side of Upper Bunkum Road, C.H. 24, Between Lincoln Trail and Moody Avenue**
  - 4. **Res. #2647-21-RT – Approval of an Agreement with Gonzalez Companies to Perform all the Necessary Design and Preparation Plans for Replacement of the Structure Which Carries Midgley-Neiss Road over Little Silver Creek in the Amount of \$54,000 With the Cost Shared Between Lebanon Road District and the St. Clair County Department of Roads and Bridges**
  - 5. **Res. #2648-21-RT – Authorizing 2022 Bond Payments Using Motor Fuel Funds in the Amount of \$1,888,847**
  
- g. **Trustee Committee:**
  - 1. **Res. #2649-21-R - Delinquent Taxes**
  - 2. **Extension Requests**

- 10. **Grants Payroll and Expenses**
- 11. **County Health Department Report**
- 12. **Department of Revenue Report**
- 13. **Comments by the Chairman**  
**Executive Session – Pending Litigation/Workers' Compensation**
- 14. **Any other Pertinent Business**
- 15. **Adjournment**



August 30, 2021

Honorable Mark A. Kern, Chairman  
St. Clair County Board  
#10 Public Square, Room B-561  
Belleville, IL 62220

County Board Members:

We, the Judiciary Committee, wish to report that the Minutes from the July 26, 2021 County Board meeting have been entered on record.

The Committee has checked the minutes and recommend they be approved by this Honorable Body.

Respectfully submitted,

JUDICIARY COMMITTEE  
St. Clair County Board



MARK A. KERN  
CHAIRMAN

# ST. CLAIR COUNTY BOARD

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District 29  
RICK CASEY

**August 30, 2021**

**St. Clair County Board  
#10 Public Square  
Belleville, IL 62220**

## Members of the Board:

Since the following appointment shall be made by the Chairman of the St. Clair County Board with the approval of the Members of the County Board, I respectively submit the following appointment for your consideration and approval:

1. **Member, Flood Prevention District:**  
**Reappointment of ISABELLE CROCKETT to complete a three (3) year term effective immediately and expiring on June 30, 2024**

**MARK A. KERN, Chairman  
St. Clair County Board**

**MAK/dm**

**TO:** ST. CLAIR COUNTY BOARD

**FROM:** MARK A. KERN, Chairman  
ST. CLAIR COUNTY BOARD

**SUBJ:** Miscellaneous Reports

**DATE:** August 30, 2021

The following routine informational reports are by various department heads for you to receive and to have placed on file by voice vote; no other action being necessary:

**Emergency Management Agency**

The Activities during the months of July/August 2021 were routine and the report of same will be placed on file in the County Board Office.

**County Jail**

The Jailer reports that prisoners for the period from July 21, 2021 through August 24, 2021 are an average of 487 prisoners per day. The report of same will be placed on file in the County Board Office.

**Juvenile Detention Center**

The total population of the Juvenile Detention Center for the period of July 23, 2021 to August 17, 2021 was 296 children, 31 girls and 296 boys.

**This Miscellaneous Report will become a part of the County Board Meeting Minutes.**



***St. Clair County***  
**Emergency Management Agency (EMA)**

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110 West Washington Street • Belleville, IL 62220-2014 • (618) 825-2682  
(After hours (618) 277-3500) Fax# (618) 825-2750

**Herbert Simmons**  
Director

**Emergency Readiness and Public Safety Report**  
**July\ August 2021**

1. Attended the ITTF meeting
2. Attending regional meeting with hospitals regarding COVID- 19
3. Hired ten new Telecommunicator
4. Attended several meetings regarding the new proposed CENCOM west building
5. Hosting the telecommunicator training course
6. Had a flood of the EOC due to the large of amount of rain. System was unable to handle the amount causing flooding. Insurance has been notified
7. Attended meeting with IEMA Director
8. Reginal meeting with National Weathauguster Service and other EMA offices.
9. SIEC meeting
10. STARRCOM Radio meeting
11. STARRS emergency readiness meeting.
12. All warning sirens test were conducted, and no issues reported
13. Continue to hold weekly COVID-19 social media updates.

Respectfully Submitted

Herbert Simmons



## Daily Peak Population Report

For Period Beginning on July 21, 2021 Through August 24, 2021 - Current Capacity: 418

| Date                         | Population | Over/Under | Status        |
|------------------------------|------------|------------|---------------|
| Wednesday, July 21, 2021     | 484        | -66        | Over Capacity |
| Thursday, July 22, 2021      | 492        | -74        | Over Capacity |
| Friday, July 23, 2021        | 486        | -68        | Over Capacity |
| Saturday, July 24, 2021      | 486        | -68        | Over Capacity |
| Sunday, July 25, 2021        | 483        | -65        | Over Capacity |
| Monday, July 26, 2021        | 488        | -70        | Over Capacity |
| Tuesday, July 27, 2021       | 498        | -80        | Over Capacity |
| Wednesday, July 28, 2021     | 493        | -75        | Over Capacity |
| Thursday, July 29, 2021      | 494        | -76        | Over Capacity |
| Friday, July 30, 2021        | 486        | -68        | Over Capacity |
| Saturday, July 31, 2021      | 480        | -62        | Over Capacity |
| Sunday, August 1, 2021       | 490        | -72        | Over Capacity |
| Monday, August 2, 2021       | 495        | -77        | Over Capacity |
| Tuesday, August 3, 2021      | 475        | -57        | Over Capacity |
| Wednesday, August 4, 2021    | 485        | -67        | Over Capacity |
| Thursday, August 5, 2021     | 483        | -65        | Over Capacity |
| Friday, August 6, 2021       | 480        | -62        | Over Capacity |
| * Saturday, August 7, 2021   | 468        | -50        | Over Capacity |
| Sunday, August 8, 2021       | 476        | -58        | Over Capacity |
| Monday, August 9, 2021       | 480        | -62        | Over Capacity |
| Tuesday, August 10, 2021     | 477        | -59        | Over Capacity |
| Wednesday, August 11, 2021   | 481        | -63        | Over Capacity |
| Thursday, August 12, 2021    | 481        | -63        | Over Capacity |
| Friday, August 13, 2021      | 480        | -62        | Over Capacity |
| Saturday, August 14, 2021    | 483        | -65        | Over Capacity |
| Sunday, August 15, 2021      | 485        | -67        | Over Capacity |
| Monday, August 16, 2021      | 488        | -70        | Over Capacity |
| Tuesday, August 17, 2021     | 497        | -79        | Over Capacity |
| * Wednesday, August 18, 2021 | 506        | -88        | Over Capacity |
| Thursday, August 19, 2021    | 506        | -88        | Over Capacity |
| Friday, August 20, 2021      | 494        | -76        | Over Capacity |
| Saturday, August 21, 2021    | 491        | -73        | Over Capacity |
| Sunday, August 22, 2021      | 499        | -81        | Over Capacity |
| Monday, August 23, 2021      | 503        | -85        | Over Capacity |
| Tuesday, August 24, 2021     | 497        | -79        | Over Capacity |

Average Daily Population: 487

Days In Reporting Period: 35

\* - Designates Min and Max Dates

... End of Report ...



# St. Clair County Juvenile Detention Center

GREGORY F. NORKUS  
DIRECTOR  
Court Services and Probation Department  
20th Judicial Circuit

9006 Lebanon Rd.  
Belleville, IL 62223.1503  
Phone: [618] 397. 0766  
Fax: (618) 397. 5284  
dsch@co.st-clair.il.us  
lbre@co.st-clair.il.us

Harold Watson  
Superintendent

LISA K. BRENNAN-FLEMING  
Assistant Superintendent

June 24, 2021

Public Safety Committee  
St. Clair County Building  
10 Public Square  
Belleville, IL 62220

Dear Committee Members

Please be advised, as indicated by my Population Report, that we did not exceed the D.O.C. rate capacity of 38 for the reporting period of September 18, 2020 through October 15, 2021.

If you have any questions about this matter, please contact me.

Sincerely

Harold Watson  
Superintendent

|                                                     |
|-----------------------------------------------------|
| Population Report July 23 , 2021 to August 17, 2021 |
|-----------------------------------------------------|

|          | Boys | Girls | Total |
|----------|------|-------|-------|
| 07/23/21 | 12   | 0     | 12    |
| 07/24/21 | 11   | 0     | 11    |
| 07/25/21 | 11   | 0     | 11    |
| 07/26/21 | 11   | 0     | 11    |
| 07/27/21 | 10   | 0     | 10    |
| 07/28/21 | 9    | 0     | 9     |
| 07/29/21 | 11   | 1     | 12    |
| 07/30/21 | 10   | 1     | 11    |
| 07/31/21 | 9    | 1     | 10    |
| 08/01/21 | 10   | 1     | 11    |
| 08/02/21 | 11   | 1     | 12    |
| 08/03/21 | 11   | 1     | 12    |
| 08/04/21 | 11   | 1     | 12    |
| 08/05/21 | 8    | 1     | 9     |
| 08/06/21 | 9    | 1     | 10    |
| 08/07/21 | 9    | 1     | 10    |
| 08/08/21 | 9    | 1     | 10    |
| 08/09/21 | 9    | 1     | 10    |
| 08/10/21 | 9    | 3     | 12    |
| 08/11/21 | 10   | 3     | 13    |
| 08/12/21 | 11   | 3     | 14    |
| 08/13/21 | 12   | 2     | 14    |
| 08/14/21 | 10   | 2     | 12    |
| 08/15/21 | 10   | 2     | 12    |
| 08/16/21 | 10   | 2     | 12    |
| 08/17/21 | 12   | 2     | 14    |

|       |     |    |
|-------|-----|----|
| Total | 265 | 31 |
|-------|-----|----|

|             |     |
|-------------|-----|
| Grand Total | 296 |
|-------------|-----|

## **INDEPENDENT CONTRACTOR AGREEMENT**

This Independent Contractor Agreement ("Agreement") is made as of August 1, 2021, by and between Smith Dawson & Andrews, Inc., a District of Columbia corporation with offices located at 1150 Connecticut Avenue, NW, Suite 730, Washington, DC 20036 (hereinafter referred to as "Contractor"), and St. Clair County, Illinois, located at #10 Public Square, Belleville, IL 62220 (hereinafter referred to as "County").

1. **SERVICES TO BE PERFORMED BY CONTRACTOR.** In consideration of the payments hereinafter set forth, Contractor shall perform services in accordance with the terms, conditions and specifications set forth herein and in Exhibit A attached hereto for the County of St. Clair, Illinois.
2. **CONTRACT TERM.** The term of this Agreement shall begin on August 1, 2021.
3. **PAYMENTS.** County shall pay Contractor a fee for professional services of \$25,000.00 per month during the term of this Agreement. Business expenses such as travel, will be billed at cost. Travel, when necessary, will be initiated only with prior approval from designated County officials. or its designee. Reimbursement for first class travel is not authorized under this agreement.
4. **RELATIONSHIP OF THE PARTIES.** Contractor agrees and understands that work/services performed under this Agreement are performed as an Independent Contractor and not as an employee of the County and that neither the Contractor nor its employees/agents acquire any of the rights, privileges, powers, or advantages of County employees.
5. **CONTRACTORS AND SUBCONTRACTORS.** Contractor acknowledges that it will retain former Congressman Jerry Costello of the Costello Group and Gen. Duncan McNabb (ret) of Duncan McNabb Associates, LLC, to perform some of the obligations under this agreement. Contractor may not re-assign subcontractors or subcontractor duties under this Agreement without County's prior written approval.
5. **HOLD HARMLESS.** Contractor agrees to indemnify and defend County and its employees and agents from any and all claims, damages and liability in any way occasioned by or arising out of the negligence of the Contractor and/or its employees/officers/agents in the performance of this Agreement, including any sanctions, penalties, or claims of damages resulting from the Contractor's failure to comply with any law, regulation, or ordinance, including but not limited to those listed in this Agreement.
6. **CONFIDENTIALITY.** All data/communications produced or compiled by Contractor shall be considered confidential unless it can be obtained as public record and shall not be shared with a third party without prior written consent of the County. All financial, statistical, personal, technical, or other information relating to the County's operations which is made available to Contractor in order to carry out this Agreement shall be presumed to be confidential.
- 7, **COMPLIANCE WITH LAW.** Consultant agrees to comply with all applicable federal, state and local laws and regulations.

8. **TERMINATION OF AGREEMENT.** The County may, at any time after execution of Agreement, terminate this Agreement, in whole or in part, for the convenience of the County by giving written notice specifying the effective date and scope of such termination. Termination shall be on a date not less than thirty (30) days from said notice. In the event of termination, Contractor shall be paid for all work satisfactorily performed throughout the date of termination.

9. **NON-DISCRIMINATION.** No person shall be denied any services provided pursuant to this Agreement (except as limited by the Scope of Services), on the grounds of race, color, national origin, ancestry, age, disability (physical or mental), sex, sexual orientation, gender identity, marital or domestic partner status, religion, political beliefs or affiliation, familial or parental status (including pregnancy), medical condition (cancer-related), or military services. Contractor shall comply with federal, state and local laws, directives, and executive orders regarding non-discrimination for all employees and sub-contractors under this Agreement.

10. **NOTICE.** Any notices required hereunder (herein referred to as "Notice") shall be in writing and deemed sufficient if sent by certified mail, commercial courier or facsimile addressed to:

St. Clair County, Illinois

#10 Public Square

Belleville, IL 62220

(xxx) xxx-xxxx

e-mail:

**Attention:**

Smith Dawson & Andrews, Inc.

1150 Connecticut Avenue, NW, Suite 730

Washington, DC 20036

202-835-0740

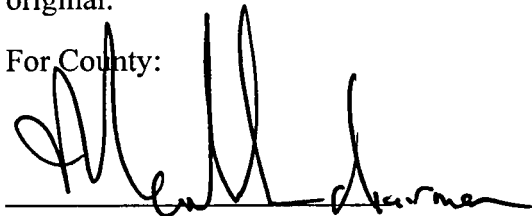
e-mail: [jims@sda-inc.com](mailto:jims@sda-inc.com)

**Attention:** James P. Smith, President

Or to such address that either party shall from time to time designate by giving written notice to each other. Notice shall be effective upon receipt.

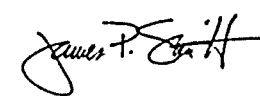
IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date. This Agreement may be signed in one or more counterparts, each of which will be considered an original.

For County:



Name

For Contractor:



James P. Smith – President

## **APPENDIX A**

### **SCOPE OF SERVICES**

In consultation with the County, Contractor will provide federal government relations and public affairs services. Duties shall include, but not be limited to the following.

1. Contractor will provide federal government relations and public affairs services to the County focusing on the operations and missions of Scott Air Force Base and the potential for growing and expanding Scott's mission and assets at the base.
2. Serve as the Washington, DC advocate for the County and maintain liaison between the County and the Illinois Congressional delegation and other Members of Congress, the executive branch, federal executive offices and agencies, and other officials as directed by the County.
3. Identify and provide information, in a timely manner, to County staff of federal grant opportunities for County programs and services.
4. Monitor and advise the County of federal legislative and regulatory initiatives, proposed and adopted, which affect County programs.
5. Lobby the White House, the Illinois delegation and relevant Congressional offices regarding authorizing legislation and County's priorities. Represent the County in meetings and with members of Congress, Federal agencies, boards, committees and other bodies.
6. Draft testimony, amendments and report language for Members of Congress, staff and committees on behalf of the County.
7. In a timely manner, provide leadership, advice and assistance in the development, evolution and implementation of County positions on federal legislations, regulations and administrative issues.
8. Guide and assist the County in organizing visits to Washington, DC as needed (either in person, or virtual), or when County officials attend national conferences. This will include scheduling meetings and/or conference calls, providing briefing materials and talking points, and accompanying officials on their visits.



# JULY, 2021 - FEE REPORT

Payment Date Range 07/01/21 - 07/31/21  
Summary Listing

| Payment Category                             | Zoning - Zoning & Mapping | Default Bank Account | Number of Transactions | Total Amount Collected |
|----------------------------------------------|---------------------------|----------------------|------------------------|------------------------|
| ZB100 - AZC-APP Zoning Compliance Permit     |                           | BOE-Investment Pool  | 42                     | 1,320.00               |
| ZB100-3 - Plan Review Residence              |                           | BOE-Investment Pool  | 2                      | 150.00                 |
| ZB100-4 - Plan Review Commercial             |                           | BOE-Investment Pool  | 6                      | 600.00                 |
| ZB101 - Commercial & Industrial Permit       |                           | BOE-Investment Pool  | 7                      | 5,755.95               |
| ZB102 - Demolition permit                    |                           | BOE-Investment Pool  | 3                      | 400.00                 |
| ZB103-1 - Electrical Permit 1 Insp           |                           | BOE-Investment Pool  | 15                     | 1,125.00               |
| ZB103-2 - Electrical Permit 2 Insp           |                           | BOE-Investment Pool  | 1                      | 100.00                 |
| ZB104 - Garage/Pole Barn Permit              |                           | BOE-Investment Pool  | 6                      | 1,050.00               |
| ZB104-3 - Portable Shed > 200 sq ft Permit   |                           | BOE-Investment Pool  | 1                      | 125.00                 |
| ZB105-2 - Carport Permit                     |                           | BOE-Investment Pool  | 1                      | 125.00                 |
| ZB106-1 - Modular/Manuf Home Permit          |                           | BOE-Investment Pool  | 4                      | 600.00                 |
| ZB108 - Reinspection fee - new constr        |                           | BOE-Investment Pool  | 6                      | 450.00                 |
| ZB109-1 - B/P Renewal                        |                           | BOE-Investment Pool  | 1                      | 100.00                 |
| ZB110-2 - Res Add Permit >\$50,000           |                           | BOE-Investment Pool  | 2                      | 600.00                 |
| ZB111-1 - Res Remodel Permit < \$10,000      |                           | BOE-Investment Pool  | 1                      | 220.00                 |
| ZB111-2 - Res Remodel Permit > \$50,000      |                           | BOE-Investment Pool  | 2                      | 600.00                 |
| ZB111-3 - Res Rem Permit \$10,000 - \$50,000 |                           | BOE-Investment Pool  | 3                      | 750.00                 |
| ZB113-1 - Single Fam Res Permit <2500 sqft   |                           | BOE-Investment Pool  | 1                      | 500.00                 |
| ZB113-2 - Single Fam Res Permit >2500 sqft   |                           | BOE-Investment Pool  | 1                      | 700.00                 |
| ZB114 - Stormwater Erosion Permit            |                           | BOE-Investment Pool  | 9                      | 1,020.00               |
| ZB115-1 - Swimming Pool Permit-In Ground     |                           | BOE-Investment Pool  | 5                      | 1,200.00               |
| ZB115-2 - Swimming Pool Permit-Above Gnd     |                           | BOE-Investment Pool  | 5                      | 625.00                 |
| ZB118 - Solar Energy System Fee \$10-\$50K   |                           | BOE-Investment Pool  | 1                      | 250.00                 |
| ZB119 - Solar Energy System Fee >\$50,000    |                           | BOE-Investment Pool  | 1                      | 300.00                 |
| ZCO100 - OCC Village of East Carondelet      |                           | BOE-Investment Pool  | 1                      | 125.00                 |
| ZCO101 - OCC Village of Fayetteville         |                           | BOE-Investment Pool  | 1                      | 125.00                 |
| ZCO102 - OCC Village of Millstadt            |                           | BOE-Investment Pool  | 7                      | 775.00                 |
| ZCO102-R - Reinspect OCC V of Millstadt      |                           | BOE-Investment Pool  | 4                      | 200.00                 |
| ZH100 - ABV-Area/bulk Variance               |                           | BOE-Investment Pool  | 1                      | 300.00                 |
| ZH101 - Planning Development                 |                           | BOE-Investment Pool  | 1                      | 1,000.00               |
| ZH102 - Special Use Permit                   |                           | BOE-Investment Pool  | 3                      | 1,500.00               |
| ZH103 - Zoning Amendment                     |                           | BOE-Investment Pool  | 1                      | 500.00                 |
| Z-MB Inv - Misc Billing by Invoice           |                           | BOE-Investment Pool  | 39                     | 20,690.50              |
| ZO100 - OCC Multi-family                     |                           | BOE-Investment Pool  | 14                     | 1,125.00               |
| ZO101 - OCC Single Family                    |                           | BOE-Investment Pool  | 101                    | 14,500.00              |
| ZO102 - OCC Manuf/Mobile Home Insp           |                           | BOE-Investment Pool  | 5                      | 500.00                 |
| ZO103 - Reinspection Fee-Occupancy           |                           | BOE-Investment Pool  | 23                     | 1,150.00               |
| ZO104 - Certification of Occupancy           |                           | BOE-Investment Pool  | 93                     | 3,255.00               |
| ZO105 - Certification of Occupancy-Mod       |                           | BOE-Investment Pool  | 4                      | 100.00                 |
| ZO106 - OCC Duplex/Condo Inspection          |                           | BOE-Investment Pool  | 14                     | 3,800.00               |



# JULY, 2021 - FEE REPORT

Payment Date Range 07/01/21 - 07/31/21  
Summary Listing

| Payment Code | Default Bank Account | Payment Category | Zoning - Zoning & Mapping Totals | Number of Transactions | Total Amount Collected |
|--------------|----------------------|------------------|----------------------------------|------------------------|------------------------|
|              |                      |                  | Grand Totals                     | 438                    | \$68,311.45            |
|              |                      |                  |                                  | 438                    | \$68,311.45            |

Value of Construction on which permits were issued for July, 2021: \$3,136,133.38  
Total Fee Report for the month of July, 2020: \$57,052.68

**ENVIRONMENT COMMITTEE  
MEETING**

**July 20, 2021 – 3:00 PM**

The regular meeting of the Environment Committee of the St. Clair County Board was called to order on Monday, July 20, 2021 AT 3:00 P.M. by Ken Easterley.

Members present: Ken Easterley, Chairman Pro-Tem, CJ Baricevic, Rick Casey, John Coers and Richie Meile (*via telephone*).

Member excused: Matt Smallheer & Marty Crawford

Staff in attendance: Anne Markezich, Zoning Department and Sharon Valentine, Health Department.

Members recited the Pledge of Allegiance.

**MOTION** by Baricevic, second by Casey to approve Minutes from June 22, 2021

**MOTION** by Casey, second by Coers to approve Zoning Fee Report. Motion Carried.

**MOTION** by Baricevic, second by Casey to approve Zoning Board Summary - Case 2021-02-SP – Rock Oil Company. Motion Carried.

**MOTION** by Casey, second by Coers to approve Zoning Board Summary – Case #2021-04-PD – David Frazier. Motion carried.

**MOTION** by Casey, second by Coers to approve Occupancy Program Report. Motion Carried.

**MOTION** by Meile, second by Baricevic to approve Building Permit Report. Motion Carried.

**MOTION** by Casey, second by Baricevic to approve Expense Claims for June, 2021. Motion carried.

**HEALTH DEPARTMENT REPORT – SHARON VALENTINE**

Ms. Valentine reported she is sending three employees to Landfill training next week. She stated two of the employees will be trained for back-up purposes.

**ZONING DIRECTOR REPORT – ANNE MARKEZICH**

Ms. Markezich reported she is looking into the current Sidwell contract. She stated the county is supposed to receive 13% in royalties and she is not sure they are being received. She also stated the County was supposed to be receiving free electronic maps that were not being received. Ms. Markezich is looking into the current contract to re-negotiate.

Ms. Markezich reported the demolition project is underway. She stated the addresses have been sent to Attorney Dave Schneidewind to obtain court orders for the demolition of the homes. She stated Mike Mitchell will be the demolition coordinator for this project which will include asbestos testing/removal, the bid process, removal of utilities, demolition supervision, dump tickets and etc. She stated the fee is \$600.00 per home and \$120.00/hr. for commercial properties. She stated the contract with Mr. Mitchell will be sent to the States Attorney's office for review. Anne will keep the Committee updated.

**CLEAN SWEEP PROGRAM**

No Report

**BEN HENNING – STATES ATTORNEY'S OFFICE**

No Report

**MOTION** to adjourn by Casey, second by Coers. Motion Carried.

**RESOLUTION NO. 2642 -21-RZ**

**A RESOLUTION GRANTING A REQUEST FOR A SPECIAL USE PERMIT FOR A PLANNED BUILDING DEVELOPMENT BY WILLIAM & LINDSEY ADAMS, OWNERS & APPLICANTS, FOR PROPERTY LOCATED AT 402 STANTON LANE, O'FALLON, ILLINOIS, IN O'FALLON TOWNSHIP. (CASE #2021-01-PD)**

**WHEREAS**, a public hearing was held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on August 3, 2021 at 6:15 P.M., before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on August 3, 2021 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, granted the applicant's a Special Use Permit for a Planned Development pursuant to Section 40-9-3(H)(3) to allow a Lawn Care Business in an "A" Agricultural Industry Zone District due to the following:

- (1) That the proposed development of this proposed business on the subject parcel given the plan submitted, testimony by the Applicant, and agricultural nature of the use, would adequately protect the public's health, safety, and welfare and the physical environment.
- (2) The proposed Special Use of a commercial nature while not consistent with the County's Comprehensive Plan such is a use typically allowed as a special use in an Agricultural District.
- (3) The proposed Special Use would not have a negative impact on the value of neighboring property as it has been in existence since 2004 without any negative impact on the same, and the proposed Special Use would have minimal impact on the County's overall tax base.
- (4) The proposed use of a lawncare business will have little impact on traffic circulation as there are no customers coming to this location, and there will be no impact on public utilities.
- (5) There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.
- (6) The proposed Special Use is compatible to agricultural uses in the general vicinity.

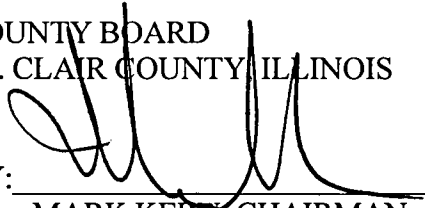
- (7) The special use is to the Applicant only. The Applicant will keep all equipment stored inside. Vehicles are allowed to be kept outside. No yard waste generated offsite is to be brought back to this property. Applicant will adhere to the hours stated, and number of employees.

WHEREAS, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

NOW, THEREFORE BE IT RESOLVED, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT FOR A PLANNED BUILDING DEVELOPMENT** be granted.

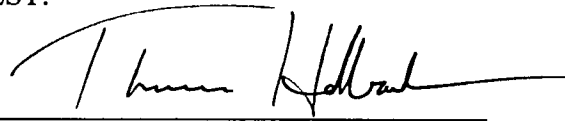
ADOPTED, this 30th day of August, 2021.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY: 

MARK KERN, CHAIRMAN

ATTEST:

  
THOMAS HOLBROOK, COUNTY CLERK



# St. Clair County Zoning Board of Appeals' ADVISORY REPORT TO THE ST. CLAIR COUNTY BOARD

## ADVISORY REPORT

**Application By:** William & Lindsey Adams, 402 Stanton Lane, O'Fallon, IL (Owner/Applicant)      **Case #:** 2021-01-PD

**Application Filed:** February 26, 2021

**Publication Date:** 05/19/2021      **Hearing Date & Time:** 08/03/2021  
6:15 p.m.

**Request:** A Special Use Permit for a Planned Building Development pursuant to §40-9-3(H)(3) to allow a lawn care business in an "A" Agricultural Industry Zone District, on property commonly known as 402 Stanton Lane, O'Fallon, IL, O'Fallon Township (PPN: 04-06.0-300-049).

**Zoning Board of Appeals Members Present:**      S. Penny, A. Edwards, S. Howell, M. Deitz, & S. Lindauer

**County Board Members Present at Hearing:**      John Coers

### **Testimony:**

*Case was previously continued from June 7, 2021, per request of the Applicant.*

Applicant William Adams presented his application. The property in question is Applicant's residence, which he just built in 2020; however, the Applicant and his dad previously built the newer outbuilding (80' x 36') in 2018, and Applicant has operated his lawncare business from this property since 2004. He stated that he has a pre-annexation agreement with the City of O'Fallon which would allow him to run his lawncare business if he decided to annex. He thought everything was okay.

He has approximately 5 to 6 vehicles, which includes his personal vehicle, that he utilizes in the lawncare business. He keeps his equipment in the shed, but he does keep his trucks hooked up to the trailers outside of the building.

He has no customers come to the property. He does not bring back lawn waste to the property, all goes to St. Louis Composting. He has 2-full time employees, and 2-4 part-time/seasonal employees. He operates from 7:00 a.m. to 5:00 p.m. He also does snow plowing in the winter. He has no external signage.

County Board Member John Coers stated that he would agree that neighbors would want equipment stored inside. Further, he has received no complaints regarding the application, and he has no objection to the application.

There were no other persons present at the hearing to provide testimony for or against this Special Use application.

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***Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:***

- (1) Whether the proposed design, location, development, and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. The Board found as follows: That the proposed development of this proposed business on the subject parcel given the plan submitted, testimony by the Applicant, and agricultural nature of the use, would adequately protect the public's health, safety, and welfare and the physical environment.***

- (2) *Whether the proposed Special Use is consistent with the County's Comprehensive Plan. The Board found as follows: The proposed Special Use of a commercial nature while not consistent with the County's Comprehensive Plan such is a use typically allowed as a special use in an Agricultural District.*
- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. The Board found as follows: The proposed Special Use would not have a negative impact on the value of neighboring property as it has been in existence since 2004 without any negative impact on the same, and the proposed Special Use would have minimal impact on the County's overall tax base.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. The Board found as follows: The proposed use of a lawncare business will have little impact on traffic circulation as there are no customers coming to this location, and there will be no impact on public utilities.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. The Board found as follows: There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use is compatible to agricultural uses in the general vicinity.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. The Board found as follows: The special use is to the Applicant only. The Applicant will keep all equipment stored inside. Vehicles are allowed to be kept outside. No yard waste generated offsite is to be brought back to this property. Applicant will adhere to the hours stated, and number of employees.*

A motion was made by A. Edwards to **GRANT** the request. The motion was seconded by S. Howell. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, M. Deitz-Yes, and S. Lindauer-Yes. The motion carried 5 to 0.

**IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT FOR A PLANNED BUILDING DEVELOPMENT BE GRANTED, FOR THE AFOREMENTIONED REASONS AND WITH THE AFOREMENTIONED CONDITIONS/LIMITATIONS/REQUIREMENTS, BY A MAJORITY OF ALL MEMBERS PRESENT.**



Anne Markezich  
Secretary, St. Clair County Zoning Board of Appeals

08/10/2021  
Date

Res. #2642-21-RZ

**RESOLUTION NO. 2643-21-RZ**

**A RESOLUTION DENYING A REQUEST FOR A SPECIAL USE PERMIT FOR A PLANNED BUILDING DEVELOPMENT BY GWI INVESTING LLC (MARK WHITEHEAD), OWNERS AND LARRIELL SALEH, APPLICANT, FOR PROPERTY LOCATED AT 2726 FRANK SCOTT PARKWAY WEST, BELLEVILLE, ILLINOIS, IN STOOKEY TOWNSHIP. (CASE #2021-03-SP)**

**WHEREAS**, a public hearing was held in the County Board Room, 5<sup>th</sup> Floor, St. Clair County Building, #10 Public Square, Belleville, Illinois, on August 3, 2021 at 6:30 P.M., before the Zoning Board and notice of said hearing was duly given; and,

**WHEREAS**, on August 3, 2021 the Zoning Board of Appeals after hearing the testimony and evidence presented; after considering all relevant sections of the St. Clair County Zoning Code, and after further consideration of the matter, denied the applicant's a Special Use Permit for a Planned Development pursuant to Section 40-9-3(H)(3) to allow a Daycare in a "B-1" Retail & Service Business Zone District due to the following:

- 1) That the proposed development as a daycare business on the subject parcel given the plan submitted, proposed location of the children's outside play area, joint use of the parking area and outside play area, proximity to Frank Scott Parkway, and traffic circulation would not adequately protect the public's health, safety, and welfare and the physical environment, and more specifically the health, safety and welfare of the children that would utilize this proposed daycare.
- 2) The proposed Special Use as a daycare would not be consistent with the County's Comprehensive Plan as such is not a use listed in a B-1 District.
- 3) The proposed Special Use would have a negative impact on the value of neighboring property as it would be a non-compatible use, and the proposed Special Use would have no impact on the County's overall tax base.

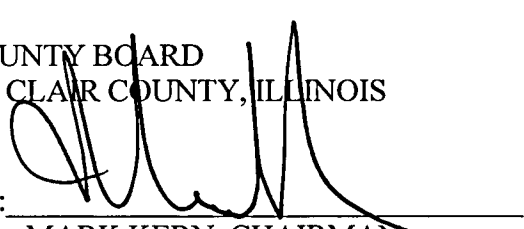
- 4) The proposed special use would negatively effect traffic circulation not only on Frank Scott Parkway but Memory Lane. It will also negatively impact traffic circulation in the parking lot of the apartment complex just east of the subject parcel.
- 5) There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.
- 6) The proposed Special Use is not compatible to adjacent uses and uses in the general vicinity, and overall is not a compatible use to this specific building and location.

**WHEREAS**, the County Board of St. Clair, Illinois, concur with the aforesaid findings, conditions and recommendations of the Zoning Board of Appeals;

**NOW, THEREFORE BE IT RESOLVED**, by the County Board of St. Clair County, Illinois, that the request for a **SPECIAL USE PERMIT FOR A PLANNED BUILDING DEVELOPMENT** be denied.

**ADOPTED**, this 30th day of August, 2021.

COUNTY BOARD  
ST. CLAIR COUNTY, ILLINOIS

BY:   
MARK KERN, CHAIRMAN

ATTEST:

  
THOMAS HOLBROOK, COUNTY CLERK



# St. Clair County Zoning Board of Appeals' ADVISORY REPORT TO THE ST. CLAIR COUNTY BOARD

## ADVISORY REPORT

**Application By:** Larriell Saleh, 510 Avery Hill, Belleville, IL

**Case #:** 2021-03-SP

**Owner:** GMW Investing, LLC, 2726 Frank Scott Parkway West, Suite 6, Belleville, IL

**Application Filed:** June 8, 2021

**Publication Date:** 07/19/2021

**Hearing Date & Time:** 08/03/2021  
6:30 p.m.

**Request:** A Special Use Permit for a Planned Development pursuant to §40-9-3(H)(3) to allow a daycare in a B-1 Retail & Service Business Zone District, on property commonly known as 2726 Frank Scott Parkway West, Belleville, Illinois, in Stookey Township (PPN: 07-13.0-206-008).

**Zoning Board of Appeals Members Present:** S. Penny, A. Edwards, S. Howell, M. Deitz, & S. Lindauer

**County Board Members Present at Hearing:** None

### **Testimony:**

Applicant Larriell Saleh and Member of GMW Investing, LLC Mark Whitehead both presented the application. Ms. Saleh informed the Board on her plans to run a daycare from the first floor of the commercial structure on the subject parcel. She provided testimony regarding the ages of children, the number of children, hours of operation, and number employees. Mr. Whitehead provided testimony regarding the surrounding uses, parking spaces, and that the Applicant is renting the entire building but plans to only operate the daycare from the first floor. He stated that she could lease business space in the basement, however, such would have to be approved by the agency that governs licensing of daycares. Thus, he envisioned the building being a mixed use commercial building.

Both Ms. Saleh and Mr. Whitehead presented testimony regarding the children's outside play area. The Zoning Board had many questions regarding the children's outside play area based upon the joint use of the parking lot by both cars and children, the St. Clair County Health Department's concerns as outlined in its e-mail to the Applicant, the proximity to the children's play area and Frank Scott Parkway, and the overall traffic circulation in the area.

There were no other persons present at the hearing to provide testimony for or against this Special Use application.

**Witnesses having been sworn, testimony and evidence presented, and the Zoning Board of Appeals being fully advised in the premises, and the Board having considered the following in conjunction therewith, and found:**

- (1) Whether the proposed design, location, development and operation of the proposed Special Use will adequately protect the public health, safety, and welfare and the physical environment. The Board found as follows: That the proposed development as a daycare business on the subject parcel given the plan submitted, proposed location of the children's outside play area, joint use of the parking area and outside play area, proximity to Frank Scott Parkway, and traffic circulation would not adequately protect the public's health, safety, and welfare and the physical environment, and more specifically the health, safety and welfare of the children that would utilize this proposed daycare.
- (2) Whether the proposed Special Use is consistent with the County's Comprehensive Plan. The Board found as follows: The proposed Special Use as a daycare would not be consistent with the County's Comprehensive Plan as such is not a use listed in a B-1 District.

- (3) *The effect the proposed Special Use may have on the value of the neighboring property and on the County's overall tax base. The Board found as follows: The proposed Special Use would have a negative impact on the value of neighboring property as it would be a non-compatible use, and the proposed Special Use would have no impact on the County's overall tax base.*
- (4) *The availability and the effect the proposed Special Use would have on the public utilities and on traffic circulation on nearby streets. The Board found as follows: The proposed special use would negatively effect traffic circulation not only on Frank Scott Parkway but Memory Lane. It will also negatively impact traffic circulation in the parking lot of the apartment complex just east of the subject parcel.*
- (5) *Whether there are any facilities near the proposed Special Use (such as schools or hospitals) that require special consideration. The Board found as follows: There are no hospitals or schools in close proximity to the proposed Special Use that require special consideration.*
- (6) *Whether the proposed Special Use is compatible to adjacent uses and uses in the general vicinity. The Board found as follows: The proposed Special Use is not compatible to adjacent uses and uses in the general vicinity, and overall is not a compatible use to this specific building and location.*
- (7) *The time period for which the Special Use Permit should be granted or any special requirements for certification of continued compliance with the terms of approval. The Board found as follows: Not Applicable.*

A motion was made by M. Deitz to **DENY** the request. The motion was seconded by A. Edwards. The members of the Board voted as follows: S. Penny-Yes, A. Edwards-Yes, S. Howell-Yes, M. Deitz-Yes, and S. Lindauer-Yes. The motion carried 5 to 0.

**IT IS THEREFORE THE RECOMMENDATION OF THE ST. CLAIR COUNTY ZONING BOARD OF APPEALS THAT THE REQUESTED SPECIAL USE PERMIT BE *DENIED*, FOR THE AFOREMENTIONED REASONS, BY A MAJORITY OF ALL MEMBERS PRESENT.**



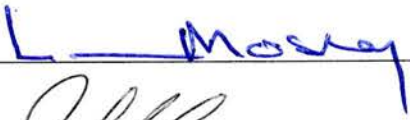
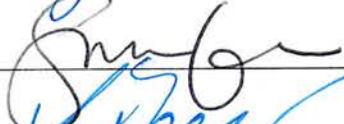
Anne Markezich  
Secretary, St. Clair County Zoning Board of Appeals

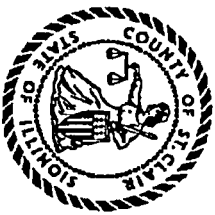
08/10/2021 Res. # 2643-21-RZ  
Date

Honorable County Board Members  
St. Clair County  
Belleville, Illinois

Gentlemen:

We your Finance Committee recommend the approval of the  
following report of Andrew Lopinot, County Treasurer of  
receipts and disbursements for the month of July, 2021  
This report being filed as per Illinois Compiled Statutes  
Chapter 30, Section 15/1.

# FUND SUMMARY Cash/Checking Activity July 1, 2021 - July 31, 2021

St. Clair County

| Asset Num | Fund Description               | Beginning Balance | Deposits     | Withdrawals  | Interest Received | Ending Balance |
|-----------|--------------------------------|-------------------|--------------|--------------|-------------------|----------------|
| 100-1000  | Gen County Fund                | 15,401,361.91     | 5,170,016.96 | 3,340,234.34 | 2,766.39          | 17,233,910.92  |
| 116-1160  | Working Cash Fund              | 1,278,110.49      | 0.00         | 0.00         | 223.95            | 1,278,334.44   |
| 117-1170  | Pers Prop Replacement          | 5,298,918.52      | 719,356.38   | 985.77       | 985.77            | 6,018,274.90   |
| 130-1300  | Geographic Inf System          | 410,582.85        | 35,398.00    | 29,953.48    | 71.97             | 416,099.34     |
| 140-1400  | Part-Mutual Fund               | 932,850.39        | 34,430.27    | 17,384.11    | 162.68            | 950,059.23     |
| 150-1500  | Tort Liability Fund            | 1,331,732.00      | 1,069,673.58 | 265,941.38   | 270.44            | 2,135,734.64   |
| 160-1600  | Capital Replacement Tax        | -184,070.11       | 0.00         | 831,984.97   | -87.90            | -1,016,142.98  |
| 160-1601  | Cap Repl 2013 Debt Oblig Bonds | 377,742.36        | 0.00         | 30,450.00    | 65.22             | 347,357.58     |
| 170-1700  | Metrolink Security Fund        | 110,629.49        | 147,108.12   | 216,649.96   | 13.35             | 41,101.00      |
| 175-1750  | Dispatching Services           | 306,244.73        | 50,536.44    | 228,619.01   | 37.40             | 128,199.56     |
| 180-1800  | SA Offender Accountability Pro | 14,606.27         | 2,894.27     | 0.00         | 2.61              | 17,503.15      |
| 180-1802  | States Attorney Settlements    | -13,366.44        | 0.00         | 3,327.52     | -2.58             | -16,698.54     |
| 190-1900  | Payroll Escrow Fund            | 237,816.66        | 0.00         | 0.00         | 42.41             | 237,859.07     |
| 200-2000  | County Highway Fund            | 4,529,743.10      | 512,569.84   | 133,398.52   | 818.90            | 4,909,733.32   |
| 201-2010  | County Bridge Fund             | 8,352,756.30      | 21,383.24    | 0.00         | 1,465.09          | 8,375,604.63   |
| 202-2020  | Matching Tax Fund              | 4,255,921.93      | 262,473.33   | 159,833.33   | 762.60            | 4,359,324.53   |
| 203-2030  | Motor Fuel Tax Fund            | 8,925,098.78      | 438,954.20   | 240,508.48   | 1,572.60          | 9,125,117.10   |
| 203-2031  | Motor Fuel Rebuild             | 2,993,573.97      | 0.00         | 0.00         | 524.24            | 2,994,098.21   |
| 205-2050  | Highway Special Projects       | 211,910.94        | 0.00         | 0.00         | 29.82             | 211,940.76     |
| 205-2051  | Hwy Spec Proj 2013 Bonds       | 22,541,271.48     | 0.00         | 0.00         | 3,949.62          | 22,545,221.10  |
| 205-2051B | Highway Spec Projects-Front St | 0.00              | 0.00         | 0.64         | 0.64              | 0.00           |
| 206-2060  | Highway Equipment Trust Fund   | 222,443.66        | 86,677.28    | 68,114.58    | 42.90             | 241,049.26     |
| 207-2070  | Township Motor Fuel Tax        | 2,569,492.86      | 104,511.39   | 246,541.86   | 446.85            | 2,427,909.24   |
| 207-2071  | Township Motor Fuel Rebuild    | 685,622.92        | 0.00         | 0.00         | 120.08            | 685,743.00     |
| 208-2080  | Township Bridge Fund           | 401,443.09        | 0.00         | 0.00         | 70.34             | 401,513.43     |
| 209-2090  | Highway Payroll Fund           | 77,087.51         | 166,300.33   | 243,387.69   | -0.15             | 0.00           |
| 210-2100  | Lease Payable Fund             | 1,606,374.44      | 2,533,893.56 | 0.00         | 390.13            | 4,140,658.13   |
| 211-2110  | Social Security Fund           | 2,322,396.19      | 441,450.03   | 338,824.61   | 409.10            | 2,425,430.71   |
| 212-2120  | Retirement Fund                | 4,305,494.41      | 844,126.46   | 2,881.23     | 806.36            | 5,147,546.00   |
| 215-2150  | Sale In Error                  | 703,397.63        | 0.00         | 50,415.15    | 120.91            | 653,103.39     |
| 216-2160  | Indemnity Fund                 | 1,122,230.00      | 0.00         | 196.30       | 196.30            | 1,122,230.00   |
| 217-2170  | Recorder's Office Escrow       | 590,009.38        | 42,165.28    | 119,783.87   | 98.06             | 512,488.85     |
| 218-2180  | Trustee E. St. L Demolition    | 2,831,760.60      | 152,310.15   | 1,007.50     | 495.42            | 2,983,558.67   |
| 218-2180W | Trustee Wash Park Demolition   | 178,970.00        | 0.00         | 152,310.15   | 33.34             | 26,693.19      |

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**FUND SUMMARY**  
Cash/Checking Activity  
July 1, 2021 - July 31, 2021

Page 2

| Asset Num   | Fund Description            | Beginning Balance | Deposits     | Withdrawals  | Interest Received | Ending Balance |
|-------------|-----------------------------|-------------------|--------------|--------------|-------------------|----------------|
| 221-2210    | Parks Grant Commission      | 1,047,744.76      | 59,379.24    | 0.00         | 163.19            | 1,107,307.19   |
| 221A-2211   | Parks Grant Comm Prop/Rec   | 2,573,141.22      | 62,156.40    | 103,160.16   | 449.45            | 2,532,586.91   |
| 225-2250    | Veterans Assistance         | 584,936.43        | 79,626.03    | 17,394.01    | 105.38            | 647,273.83     |
| 236-2360    | County Clerk Grants         | 130,952.94        | 94,295.87    | 379.16       | 31.74             | 224,901.39     |
| 237-237-NEW | Special Grants Fund         | 216,115.30        | 15.00        | 290,086.91   | 35.60             | -73,921.01     |
| 240-2400    | County Health Fund          | 4,109,685.11      | 760,581.74   | 557,044.01   | 731.87            | 4,313,954.71   |
| 241-2410    | Landfill Surcharge Fund     | 532,425.45        | 89,419.87    | 33,985.77    | 94.19             | 587,953.74     |
| 245-2450    | Mental Health Fund          | 761,497.40        | 538,956.36   | 229,237.20   | 151.74            | 1,071,368.30   |
| 246-2460    | Mental Health Grants        | -6,848.24         | 48,981.85    | 47,597.29    | 0.18              | -5,463.50      |
| 250-2500    | Civil Defense Emergency     | -817,788.90       | 1,450,137.30 | 1,508,309.64 | -52.19            | -876,013.43    |
| 251-2510    | American Rescue Plan        | 25,182,640.77     | 0.00         | 0.00         | 4,081.38          | 25,186,722.15  |
| 253-2530    | Emergency Telephone System  | 3,913,178.96      | 288,682.19   | 118,201.99   | 670.32            | 4,084,329.48   |
| 257-2570    | Pet Population              | 31,958.97         | 3,650.00     | 867.00       | 5.62              | 34,747.59      |
| 260-2600    | Court Automation Fund       | 2,994,750.14      | 72,745.57    | 98,941.68    | 524.07            | 2,969,078.10   |
| 261-2610    | Court Document Storage Fund | 2,723,456.21      | 72,798.96    | 87,291.10    | 476.23            | 2,709,440.30   |
| 262-2620    | Electronic Citation Fund    | 494,466.33        | 4,812.30     | 0.00         | 86.88             | 499,365.51     |
| 264-2640    | Circuit Clerk Title IV-D    | 0.00              | 0.00         | 10,524.58    | -1.31             | -10,525.59     |
| 265-2650    | Maint/Child Support         | 288,976.52        | 6,833.08     | 6,480.76     | 52.11             | 289,380.95     |
| 266-2660    | Foreclosure Mediation Fund  | 66,285.68         | 800.00       | 0.00         | 11.89             | 67,077.57      |
| 267-2670    | Visitation Center Fee       | 122,895.08        | 24,059.98    | 0.00         | 22.08             | 146,977.14     |
| 268-2680    | Law Library Fund            | 945,571.00        | 38,011.50    | 17,808.40    | 165.52            | 965,939.62     |
| 269-2690    | Bailiff Fund                | 348,509.37        | 89,649.73    | 98,993.98    | 60.76             | 339,225.88     |
| 270-2700    | S A Title IV-D              | 25,218.79         | 53,380.36    | 78,350.39    | 2.01              | 240.77         |
| 272-2720    | CASA Fee Fund               | 2,773.34          | 85.05        | 0.00         | 0.49              | 2,858.88       |
| 273-2730    | Children's Advocacy Center  | 17,246.97         | 14,747.07    | 5,500.00     | 3.28              | 26,497.32      |
| 275-2750    | ACCS State's Attorney       | 10,864.16         | 0.00         | 0.00         | 1.91              | 10,866.07      |
| 277-2770    | SA Records Automation Fund  | 139,169.70        | 278.96       | 0.00         | 24.36             | 139,473.02     |
| 278-2780    | SA Forfeiture Bond Escrow   | 4,676.10          | 187.50       | 0.77         | 0.77              | 4,863.60       |
| 278-2781    | SA Federal Forfeitures      | 220,921.55        | 0.77         | 0.00         | 38.67             | 220,960.99     |
| 285-2850    | Prob Service Outler         | 814,285.68        | 19,785.04    | 51,946.51    | 138.38            | 782,262.59     |
| 285-2851    | Probation Service           | 2,745,751.07      | 35,077.71    | 8,800.19     | 481.85            | 2,772,510.44   |
| 285-2852    | Probation Part Time         | -735,896.16       | 133,143.74   | 250,387.43   | -135.55           | -853,275.40    |
| 286-2860    | Mental Health Court         | 45,911.82         | 704.50       | 0.00         | 8.07              | 46,624.39      |
| 290-2900    | County Detention Home       | 54,403.31         | 185,103.58   | 162,848.56   | 11.95             | 76,670.28      |

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**FUND SUMMARY**  
Cash/Checking Activity  
July 1, 2021 - July 31, 2021

| Asset Num | Fund Description             | Beginning Balance | Deposits     | Withdrawals  | Interest Received | Ending Balance |
|-----------|------------------------------|-------------------|--------------|--------------|-------------------|----------------|
| 295-2950  | Coroner's Fund               | 60,969.88         | 7,450.00     | 7,501.66     | 10.54             | 60,928.76      |
| 300-3000  | Drug Traffic Prevention      | -9,003.83         | 645.41       | 104.90       | -1.45             | -8,464.77      |
| 305-3050  | Sheriff's DUI Fund           | 2,440.59          | 0.00         | 0.00         | 0.37              | 2,440.96       |
| 306-3060  | Transportation Safety        | 1,125.34          | 0.00         | 0.00         | 0.18              | 1,125.52       |
| 315-3150  | Sheriff's Asset Forfeiture   | 95,917.52         | 3,955.63     | 6,558.34     | 17.06             | 93,331.87      |
| 315-3151  | Sheriff State Forfeiture     | 300,406.13        | 0.00         | 0.00         | 52.61             | 300,458.74     |
| 330-3300  | Commissary Fund              | 432,003.22        | 2,366.31     | 11,895.23    | 75.49             | 422,549.79     |
| 335-3350  | Jail Medical Fund            | 4,874.85          | 692.18       | 0.00         | 0.85              | 5,567.88       |
| 350-3500  | Victim Witness Grant         | 2,980.98          | 0.00         | 5,192.46     | 0.06              | -2,211.42      |
| 355-3550  | Domestic Violence Advocate   | -5,851.77         | 19,701.33    | 8,190.70     | -1.32             | 5,657.54       |
| 370-3700  | Project Renee Grant          | -85,085.42        | 0.00         | 45,248.82    | -16.39            | -130,350.63    |
| 383-3830  | Judicial Grants              | 6,424.07          | 2,380.56     | 1,462.44     | 1.20              | 7,343.39       |
| 384-3840  | State's Atty Grants          | 2,188.63          | 5,815.46     | 7,570.06     | 0.28              | 434.31         |
| 385-3850  | Probation Grants             | 72,482.77         | 28,429.53    | 69,382.28    | 12.01             | 31,542.03      |
| 386-3860  | DUI Alcohol Safety Fund      | -3,651.25         | 35,563.21    | 40,467.93    | -1.75             | -8,557.72      |
| 387-3870  | Auto Theft Grant             | 206,827.26        | 2,389,166.77 | 117,877.89   | 179.83            | 2,478,295.97   |
| 450-4500  | Bonds Payable Fund           | 1,605,312.92      | 0.00         | 0.00         | 292.72            | 1,605,605.64   |
| 455-4550  | Joint Use Bond Escrow        | 14,937,307.03     | 0.00         | 0.00         | 2,618.28          | 14,939,925.31  |
| 500-5000  | MidAmerica Airport Fund      | 1,247,823.24      | 61,314.24    | 0.00         | 222.13            | 1,309,359.61   |
| 500-5001  | MidAmerica Airport Fund      | 106,206.01        | 0.00         | 0.00         | 18.62             | 106,224.63     |
| 550-5500  | Employees Medical Trust      | 1,766,902.95      | 1,348,757.40 | 1,345,083.40 | 237.26            | 1,770,814.21   |
| 570-5700  | SCC Unemployment Trust       | 151,824.70        | 1,952.42     | 0.00         | 26.48             | 153,803.60     |
| 600-6000  | Post Employment Benefits     | 989.59            | 0.00         | 0.00         | 0.16              | 989.75         |
| 610-6100  | Prior Year Protest           | 39,676.29         | 0.00         | 0.00         | 7.15              | 39,683.44      |
| 610A-6100 | Bankruptcy                   | 2,899.17          | 0.00         | 0.00         | 0.51              | 2,899.68       |
| 650-6500  | Unclaimed Property Fund      | 60,674.93         | 0.00         | 10.64        | 10.64             | 60,674.93      |
| 700-7000  | Arbitration Fund             | 26,580.99         | 22,883.98    | 26,495.63    | 3.64              | 22,972.98      |
| 710-7100  | Condemnation Fund            | 117,163.76        | 0.00         | 20.52        | 20.52             | 117,163.76     |
| 720-7200  | Estates Of Deceased Persons  | 87,263.25         | 0.00         | 0.00         | 15.30             | 87,278.55      |
| 725-7250  | Gen Co Escheat Fund          | 8,691.98          | 0.00         | 0.00         | 1.53              | 8,693.51       |
| 830-8300  | County Flood Prevention Fund | 18,748,656.06     | 0.00         | 1,800.00     | 3,272.72          | 18,750,128.78  |
| 8913      | CC Returned Checks           | 4,390.82          | 0.00         | 0.00         | 0.19              | 4,391.01       |
| 8915      | Cir Clk Bonds&Fees           | 2,272,441.92      | 697,549.18   | 473,502.87   | 96.20             | 2,496,584.43   |
| 8940      | Cir Clk Pool 4 Interest      | 230,887.00        | 0.00         | 0.00         | 10.04             | 230,897.04     |

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**FUND SUMMARY**  
**Cash/Checking Activity**  
**July 1, 2021 - July 31, 2021**

| Asset Num | Fund Description | Beginning Balance | Deposits | Withdrawals | Interest Received | Ending Balance |
|-----------|------------------|-------------------|----------|-------------|-------------------|----------------|
|-----------|------------------|-------------------|----------|-------------|-------------------|----------------|

187,020,754.72

21,692,939.97

12,675,247.71

32,551.41

196,070,998.39



***Andrew Lopinot, St. Clair County Treasurer***

St. Clair County Bldg.  
10 Public Square  
Belleville, IL 62220-1623

<http://www.scctreasurer.com>  
[treasurer@co.st-clair.il.us](mailto:treasurer@co.st-clair.il.us)  
P: (618) 825-2707 F: (618) 825-2274

August 1, 2021

Honorable Mark Kern, Chairman  
St. Clair County Board  
County Court House  
Belleville, Illinois

Dear Sir:

In accordance with 55 ILCS 5/3-11007 of the 2014 Illinois Compiled Statutes, the County Treasurer submits the attached report on investments of funds as of July 1, 2021

Respectfully,

A handwritten signature in cursive script, reading "Andrew Lopinot".

Andrew Lopinot  
Treasurer  
St. Clair County

AL\FH  
Attachments

ST. CLAIR COUNTY  
INVESTMENT HOLDINGS  
POSITION REPORT  
BY FUND  
AS OF 07/31/2021

| <u>FUND NAME</u>            | <u>COST BALANCE</u> |
|-----------------------------|---------------------|
| TREASURER INVESTMENT POOL#1 | \$193,339,125.91    |
| CIRCUIT CLERK POOL #4       | \$2,731,872.48      |
| GRAND TOTAL                 | \$196,070,998.39    |

ST. CLAIR COUNTY  
INVESTMENT HOLDINGS

POSITION REPORT  
BY FINANCIAL INSTITUTION  
AS OF 07/31/2021

| FINANCIAL<br>INSTITUTION   | COST BALANCE   |
|----------------------------|----------------|
| ASSOCIATED BANK            | 5,654,679.42   |
| BANK OF BELLEVILLE         | 635,356.49     |
| CARROLLTON BANK            | 2,788,609.06   |
| CITIZENS COMMUNITY BANK    | 1,487,091.31   |
| COMMERCE                   | 1,449,811.41   |
| BUSEY                      | 32,592,284.22  |
| FIRST FEDERAL SAVINGS BANK | 3,485,625.17   |
| ILLINOIS FUNDS             | 39,892,417.14  |
| LINDELL BANK               | 250,000.00     |
| PFM                        | 8,003,256.35   |
| RBC                        | 7,647,132.99   |
| RBC CD                     | 64,935,720.27  |
| REGIONS BANK               | 468,050.14     |
| RELIANCE BANK              | 0.01           |
| SIMMONS BANK               | 18,765,791.76  |
| SIMMONS BANK PINE B        | 524,004.11     |
| SPRINGFIELD BANK           | 2,519,389.60   |
| TOWN AND COUNTRY           | 1,803,134.15   |
| US BANK                    | 3,036,644.79   |
| VILLIAGE BANK              | 132,000.00     |
| GRAND TOTAL                | 196,070,998.39 |

**ST. CLAIR COUNTY, ILLINOIS**  
**Comprehensive Annual Financial Report**  
**For the year ended December 31, 2020**

Prepared by the Auditor's Office of St. Clair County

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL**

**BUDGET**

**OCTOBER 1, 2021 THRU SEPTEMBER 30, 2022**

|                                                      | ACTUAL<br>EXPENDITURES<br>OCTOBER 1, 2019 THRU<br>SEPTEMBER 30, 2020 | ADOPTED<br>BUDGET<br>OCTOBER 1, 2020 THRU<br>SEPTEMBER 30, 2021 | PROJECTED<br>EXPENDITURES<br>OCTOBER 1, 2020 THRU<br>SEPTEMBER 30, 2021 | PROPOSED<br>BUDGET<br>OCTOBER 1, 2021 THRU<br>SEPTEMBER 30, 2022 |
|------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>REVENUES</b>                                      |                                                                      |                                                                 |                                                                         |                                                                  |
| Sales Tax Proceeds From Districts                    | \$ 12,013,067                                                        | \$ 9,427,500                                                    | 13,400,000                                                              | \$ 14,000,000                                                    |
| Interest Income                                      | 795,165                                                              | 350,000                                                         | 71,622                                                                  | 50,000                                                           |
| Other Contributions                                  |                                                                      |                                                                 | -                                                                       | -                                                                |
| Total Revenues                                       | \$ 12,808,232                                                        | \$ 9,777,500                                                    | \$ 13,471,622                                                           | \$ 14,050,000                                                    |
| <b>EXPENDITURES</b>                                  |                                                                      |                                                                 |                                                                         |                                                                  |
| Design and Construction                              |                                                                      |                                                                 |                                                                         |                                                                  |
| Engineering Design & Construction                    | 2,029,271                                                            | 5,719,065                                                       | 2,875,000                                                               | 5,198,000                                                        |
| Management                                           |                                                                      |                                                                 |                                                                         |                                                                  |
| Construction                                         | 1,434,927                                                            | 15,258,467                                                      | 5,026,902                                                               | 12,601,700                                                       |
| USACE Authorized Level Costs                         | 2,445,961                                                            | 500,000                                                         | -                                                                       | 500,000                                                          |
| Total Design and Construction                        | \$ 5,910,159                                                         | \$ 21,477,532                                                   | \$ 7,901,902                                                            | \$ 18,299,700                                                    |
| Professional Services                                |                                                                      |                                                                 |                                                                         |                                                                  |
| Legal & Legislative Consulting                       | 106,195                                                              | 240,000                                                         | 50,600                                                                  | 190,000                                                          |
| Financial Advisor                                    | 84,239                                                               | 65,000                                                          | 23,400                                                                  | 65,000                                                           |
| Bond Trustee Fee                                     | 12,179                                                               | 12,000                                                          | 12,000                                                                  | 12,000                                                           |
| Total Professional Services                          | \$ 202,613                                                           | \$ 317,000                                                      | \$ 86,000                                                               | \$ 267,000                                                       |
| Refund of Surplus Funds to County FPD Accounts       |                                                                      |                                                                 |                                                                         |                                                                  |
| Total Refund of Surplus Funds to County              | \$ 2,161,549                                                         | \$ 1,000,000                                                    | \$ 3,559,997                                                            | \$ 1,000,000                                                     |
| Debt Service                                         |                                                                      |                                                                 |                                                                         |                                                                  |
| Principal and Interest                               | 9,956,798                                                            | 9,393,082                                                       | 9,393,081                                                               | 9,474,781                                                        |
| Federal Interest Subsidy                             | (259,311)                                                            | -                                                               | -                                                                       | -                                                                |
| Total Debt Service                                   | \$ 9,697,487                                                         | \$ 9,393,082                                                    | \$ 9,393,081                                                            | \$ 9,474,781                                                     |
| Total Design & Construction Expenses                 | \$ 17,971,808                                                        | \$ 32,187,614                                                   | \$ 20,940,980                                                           | \$ 29,041,481                                                    |
| General and Administrative Costs                     |                                                                      |                                                                 |                                                                         |                                                                  |
| Salaries, Benefits                                   | 210,136                                                              | 233,000                                                         | 234,076                                                                 | 240,000                                                          |
| Bank Service Charges                                 | 818                                                                  | 1,000                                                           | 683                                                                     | 1,000                                                            |
| Equipment and Software                               | 968                                                                  | 2,000                                                           | 1,232                                                                   | 2,000                                                            |
| Fiscal Agency Services                               | 33,085                                                               | 35,000                                                          | 33,145                                                                  | 37,000                                                           |
| Audit Services                                       | 17,000                                                               | 18,000                                                          | 17,500                                                                  | 19,000                                                           |
| Meeting Expenses                                     | 127                                                                  | 1,000                                                           | 276                                                                     | 1,000                                                            |
| Postage/Delivery                                     | 846                                                                  | 1,000                                                           | 1,004                                                                   | 1,000                                                            |
| Printing/Photocopies                                 | 1,502                                                                | 2,000                                                           | 1,882                                                                   | 2,000                                                            |
| Professional Services                                | 60                                                                   | 10,000                                                          | -                                                                       | 10,000                                                           |
| Supplies                                             | 402                                                                  | 3,000                                                           | 922                                                                     | 3,000                                                            |
| Telecommunications/Internet                          | 2,934                                                                | 3,000                                                           | 2,878                                                                   | 3,000                                                            |
| Travel                                               | 412                                                                  | 5,000                                                           | 355                                                                     | 5,000                                                            |
| Insurance                                            | 484                                                                  | 1,000                                                           | 516                                                                     | 1,000                                                            |
| Total General & Administrative Costs                 | \$ 268,774                                                           | \$ 315,000                                                      | \$ 294,469                                                              | \$ 325,000                                                       |
| Total Expenditures                                   | 18,240,582                                                           | \$ 32,502,614                                                   | \$ 21,235,449                                                           | \$ 29,366,481                                                    |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES | (5,432,350)                                                          | \$ (22,725,114)                                                 | \$ (7,763,827)                                                          | \$ (15,316,481)                                                  |
| OTHER FINANCING SOURCES                              |                                                                      |                                                                 |                                                                         |                                                                  |
| Proceeds From Borrowing                              | (367,262)                                                            | -                                                               | -                                                                       | -                                                                |
| NET CHANGE IN FUND BALANCE                           | \$ (5,799,612)                                                       | \$ (22,725,114)                                                 | \$ (7,763,827)                                                          | \$ (15,316,481)                                                  |
| PROJECTED FUND BALANCE SEPTEMBER 30, 2021            |                                                                      |                                                                 |                                                                         | \$ 58,604,728                                                    |
| PROJECTED FUND BALANCE SEPTEMBER 30, 2022            |                                                                      |                                                                 |                                                                         | \$ 43,288,247                                                    |



**Southwestern  
Illinois  
Flood Prevention  
District Council**

August 18, 2021

104 United Drive  
Collinsville, IL 62234

618-343-9120

[www.floodpreventiondistrict.org](http://www.floodpreventiondistrict.org)

Hon. Mark Kern, Chairman  
St. Clair County Board  
10 Public Square  
Belleville, IL 62220-1623

**Board of Directors**

John Conrad  
President

Jeremy Plank  
Vice President

Debra Moore  
Secretary-Treasurer

Bruce Brinkman  
Isabelle Crockett

Max Merz III  
Aaron Metzger

Alvin L. Parks Jr.  
David Schwind

Hon. Vicki Koerber, Chairman  
Monroe County Board  
100 South Main Street  
Waterloo, IL 62298

Hon. Kurt Prenzler, Chairman  
Madison County Board  
Madison County Administration Building  
157 N. Main Street Suite 165  
Edwardsville, IL 62025-1962

Chairmen Kern, Koerber, and Prenzler:

Charles M. Ewert  
Chief Supervisor of  
Construction and the Works

In accordance with the Illinois Flood Prevention District Act (70 ILCS 750/40), I am forwarding herewith the proposed 2021-2022 budget for the Southwestern Illinois Flood Prevention District Council. This budget maintains the practice of limiting administrative costs and focusing the vast majority of our budget on program costs, i.e. capital improvements to the flood prevention system. This budget was approved by the Board of Directors of the Council at today's meeting on August 18, 2021 and now requires the approval of the county boards of Madison, Monroe, and St. Clair counties.

In addition, I am forwarding the Annual Report of the Council for the fiscal year concluding September 30, 2021, also as required by law. I hope that you will agree that the Council continues to make substantial progress towards our goal of achieving FEMA certification of the region's flood protection system. High river stages, construction delays, lengthy reviews, and additional reviews over the years delayed accreditation of the each of the levee systems. FEMA accreditation has been received for the Prairie Du Pont Levee and Sanitary District & Fish Lake Drainage and Levee System, the Wood River East & West Fork Levee System, the Lower Wood River Levee System, and the Upper Wood River Levee System.

*a regional partnership to rebuild Mississippi River flood protection*

The Council is currently working with FEMA regarding accreditation of the East St. Louis/MESD Levee System, which was deemed as structurally sound by FEMA on April 29, 2019, with the intent of achieving accreditation in FY 2022. All accreditations were achieved using only revenue from the dedicated FPD sales tax.

The March/July 2019 flood event (second highest event on record at 46.02 ft. and the longest flood event on record at 126 days), tested the seventy-five million dollars of flood protection improvements the Council built. However, all improvements performed as designed and the Metro East American Bottom Levees handled the event better than ever before.

Surprisingly, the 2020 COVID-19 Pandemic did not affect the Council's ability to fund the Authorized Level projects. Instead of a projected twenty-five percent reduction in anticipated sale tax receipts, it appears revenues will increase by at least ten percent, thanks to Illinois passing the Leveling the Playing Field Act. This dramatic change will allow the Council to complete the funding of the Authorized Level Projects either with a future bond issue or possibly a pay as you go alternative. Future receipts the next couple of years will determine the method of funding.

The support of the leadership of the three counties has been a key factor in our progress, and we look forward to working with each of you to achieve the Authorized Level of Protection to the Metro East area.

Please call me if you have any questions or if the county board requires any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles M. Etwert", with a stylized flourish at the end.

Charles M. Etwert  
Chief Supervisor of Construction and the Works

cc: Debra Moore  
Dave Tanzyus  
Sheila Wetzler



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND  
JERSEYVILLE COLUMBIA CARROLLTON

August 6, 2021

To the St. Clair County Flood Prevention District Commissioners  
St. Clair County, Illinois

We have audited the financial statements of the governmental activities of St. Clair County Flood Prevention District (District) for the year ended September 30, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 6, 2021. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2020. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The financial statement disclosures are neutral, consistent, and clear.

##### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

##### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. We did not discover any misstatements as a result of our audit procedures.

##### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

##### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated August 6, 2021.

### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to St. Clair County Flood Prevention District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### Other Matters

We applied certain limited procedures to the Management's Discussion and Analysis, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

### Restriction on Use

This information is intended solely for the use of the Commissioners and management of St. Clair County Flood Prevention District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



SCHEFFEL BOYLE  
Belleville, Illinois

---

**ST CLAIR COUNTY  
ANNUAL APPROPRIATION  
OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

---

| <b>Account</b> | <b>Title</b> | <b>Appropriation</b> |
|----------------|--------------|----------------------|
|----------------|--------------|----------------------|

---

**Fund-County Flood Prevention Fund**

Expenditures

|                    |              |
|--------------------|--------------|
| Contractual        | 2,000,000.00 |
| Bond Repayment     | 5,500,000.00 |
| Auditing Services  | 5,000.00     |
| Operating Supplies | 10,000.00    |
| Construction       | 9,033,673.00 |
| Contingencies      | 1,485,000.00 |

Summary

|                        |               |
|------------------------|---------------|
| Non-Personnel Expenses | 18,033,673.00 |
|------------------------|---------------|

|                                           |                                    |
|-------------------------------------------|------------------------------------|
| Total County Flood Prevention Fund Budget | <u><u><b>18,033,673.00</b></u></u> |
|-------------------------------------------|------------------------------------|



ALTON EDWARDSVILLE BELLEVILLE HIGHLAND  
JERSEYVILLE COLUMBIA CARROLLTON

June 28, 2021

To the Honorable Kahalah A. Clay, St. Clair County Circuit Clerk and  
To the Honorable Mark Kern, County Board Chairman  
and Members of the County Board  
St. Clair County, Illinois

We have audited the financial statements of the fiduciary fund of the St. Clair County Circuit Clerk for the year ended December 31, 2020. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 20, 2020. Professional standards also require that we communicate to you the following information related to our audit.

#### Significant Audit Findings

##### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the St. Clair County Circuit Clerk are described in Note 1 to the financial statement. As described in Note 1 to the financial statements, the Circuit Clerk changed accounting policies related to fiduciary funds by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 84, "Fiduciary Activities", in 2020. The adoption of this Statement does not change the custodial funds of the Circuit Clerk, rather the presentation of the fiduciary fund financial statements. We noted no transactions entered into by the St. Clair County Circuit Clerk during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statement was:

The disclosure of uncollected assessment receivables in Note 4 to the financial statement. All Circuit Clerk receipts are recognized when received; the receivable and any related provision for uncollectable receivables have not been recorded in the financial statement.

AN INDEPENDENT MEMBER OF  
**IBDO**  
ALLIANCE USA

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to the financial statement taken as a whole.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated June 28, 2021.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the Report J – Annual Financial Report (except for Part II), which accompanies the financial statements but is not required supplementary information (RSI). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

St. Clair County, Illinois

June 28, 2021

Page 3

We were not engaged to report on Part II – Cost of Operating Clerk’s Office of Report J, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the St. Clair County Board and management of St. Clair County Circuit Clerk’s office and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

A handwritten signature in cursive script that reads "Scheffel Boyle".

SCHEFFEL BOYLE

Belleville, Illinois

June 28, 2021



## **COUNTY OF ST CLAIR**

### **CENTRAL SERVICES**

Phone (618) 825-5794  
Fax (618) 825-5111

10 Public Square  
Belleville IL 62220

E-mail [autoshop@co.st-clair.il.us](mailto:autoshop@co.st-clair.il.us)

Approval for one 2022 Ford Explorer Police Interceptor Utility from Morrow Brothers Ford Greenfield Illinois 62044 for \$ 36,240.00. The Vehicle will be assigned to the Sheriff Department replacing a totaled-out vehicle. Morrow Brothers Ford has the Government pricing for this vehicle, with the State Of Illinois the contract number # 19-416CMSBOSS-P-11453.

Thank You

George Markezich

August 12, 2021



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

**STATE OF ILLINOIS  
POLICE INTERCEPTOR  
GOVERNMENT PRICING**

ORDERING AGENCY: ST. Clair County Government  
CONTACT PERSON: George Meskezieh CELL: 618-806-3244  
FORD FLEET # QG-623 PURCHASE ORDER # CS-08-12-21  
QUANTITY: 1 COST EACH: \$ 36,240.00  
ADDRESS: 700 N. 5th Street  
CITY: Belleville ZIP CODE: 62220 TAX EXEMPT # E9993-6224-07  
PHONE: 618-825-5794 FAX: 618-825-5111 EMAIL: GeoM9@aol.com  
TOTAL ORDER COST: \$ 36,240.00  
SIGNATURE: [Signature] TITLE: Service Manager

Morrow Brothers Ford Inc.  
1242 Main Street  
Greenfield, IL 62044

Phone # 1-217-368-3037  
Fax # 1-217-368-3517  
Email: [richie@morrowbrothersfordinc.com](mailto:richie@morrowbrothersfordinc.com)

**PLEASE SUBMIT THIS SIGNED FORM WITH ORDER**

**\*PAYMENT DUE UPON DELIVERY\***

**THOMAS HOLBROOK**  
**COUNTY CLERK**  
**ST. CLAIR COUNTY**  
**10 PUBLIC SQUARE**  
**BELLEVILLE, ILLINOIS 62220-1623**  
**(618) 277-6600**



August 23, 2021

To: St. Clair County Finance Committee

Dear Finance Committee:

St Clair County's election equipment and software system are decades old, and the majority of it is now unsupported and outdated. St. Clair County must update immediately.

The County Clerk's office started the process of replacing the election equipment and system with new state of the art equipment and software.

The St. Clair County Clerk's office, through the St. Clair County Purchasing Sub Committee of Finance, published an invitation to bid (Request for Proposal) on new voting equipment in late May 2021. Notice was published in the Belleville News Democrat and posted on the St. Clair County website.

St Clair County received only one bid response, and that came from Elections Systems and Software (ES&S). Attached is ES&S's introduction letter, and the amended bid for your consideration.

The St. Clair County Clerk's office believes that the proposed agreement will achieve a total upgrade and State certified election system for St. Clair County.

We would be glad to answer any questions.

Thank you,

Thomas Holbrook  
St. Clair County Clerk

CC: Mark Kern – County Board Chairman

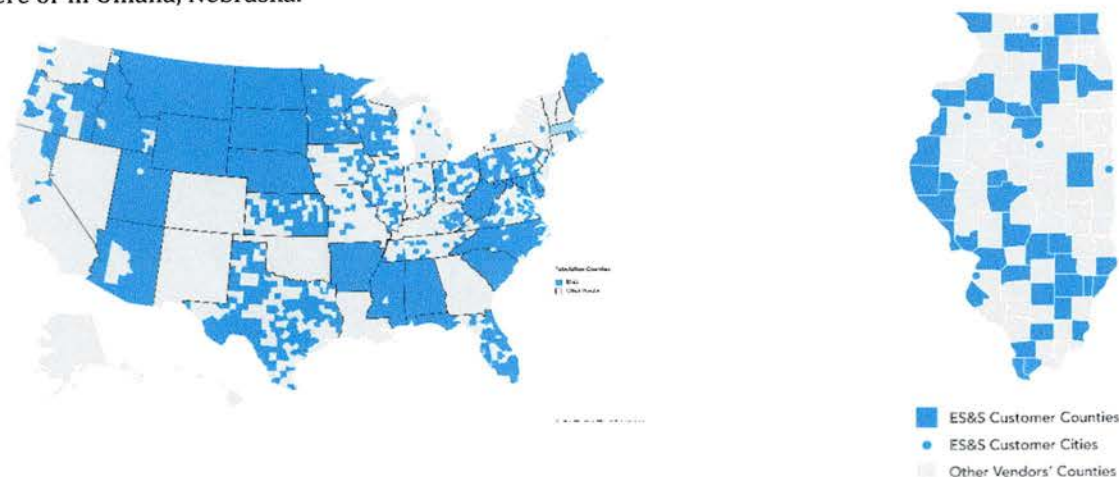
August 20, 2021

Thomas Holbrook, St. Clair County Clerk  
10 Public Square  
Belleville, IL 62220

Dear Mr. Holbrook:

When election day comes, you want the assurance of knowing your voters, poll workers and staff will have a great experience. We want the same thing. Our company has spent the last 40 years dedicated to providing the highest quality customer service and solutions. While elections have evolved, our philosophy has remained consistent – provide better elections every day.

Our commitment to that philosophy has resulted in nearly 1700 counties choosing ES&S as their partner. In Illinois, we serve 46 counties and three cities and we have an office in Rockford. All ES&S firmware and software is developed there or in Omaha, Nebraska.



We are 100% American owned by McCarthy Group and individual members of ES&S management. McCarthy Group originally partnered with the founders of ES&S in 1987 and for more than thirty years has supported ES&S as it has grown into the industry leader with solutions for each step of an election. ES&S' stable partnership with McCarthy Group has enabled continuous investment in research and development, resulting in new and improved voting technology built with the highest standards of security that help election officials run secure and successful elections.

Thank you for considering ES&S. We stand ready to provide St. Clair County with a voting solution that will meet the needs of election officials and voters for years to come.

Respectfully,

Judd Ryan  
Senior Vice President, Sales  
Election Systems & Software, LLC  
11208 John Galt Blvd., Omaha, NE 68137  
[jkryan@essvote.com](mailto:jkryan@essvote.com)  
312-420-0835



11208 JOHN GALT BLVD  
OMAHA, NE 68137-2364  
(402) 593-0101

# Sales Order Agreement

1st Election Date: To be Agreed Upon by the Parties

Estimated Delivery Date: To be Agreed Upon by the Parties

Customer Contact, Title: Thomas Holbrook - County Clerk

Phone Number: 618-277-6600

Customer Name: St. Clair County, Illinois

Fax Number: 618-277-8783

Kind of Sale: ☒ NEW

Kind of Equip: ☒ NEW ☐ REFURBISHED

To: \_\_\_\_\_

Ship To: \_\_\_\_\_

St. Clair County, Illinois

St. Clair County, Illinois

Thomas Holbrook - County Clerk

Thomas Holbrook - County Clerk

Public Square

10 Public Square

Belleville, IL 62220

Belleville, IL 62220

| Item              | Description                                                                                                                                                                                          | Qty | Price       | Total       |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| DS200             | Model DS200 Scanner with Internal Backup Battery, Plastic Ballot Box with Steel Door and e-Bin, Paper Roll, and One (1) Standard 4GB Memory Device                                                   | 140 | \$5,750.00  | \$805,000.0 |
| DS200             | Standard 4GB Memory Device (Additional)                                                                                                                                                              | 15  | \$105.00    | \$1,575.0   |
| DS450             | Model DS450 High Speed Digital Image Scanner with Steel Table, Start-up Kit, Dust Cover, Reports Printer, Audit Printer, Battery Backup, Two (2) USB Cables, and Two (2) Standard 8GB Memory Devices | 1   | \$51,450.00 | \$51,450.0  |
| ExpressVote BMD   | ExpressVote BMD Terminal with Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device                                                     | 181 | \$3,325.00  | \$601,825.0 |
| ExpressVote BMD   | ExpressVote BMD Soft Sided Case                                                                                                                                                                      | 146 | \$175.00    | \$25,550.0  |
| ExpressVote BMD   | ExpressVote Printer                                                                                                                                                                                  | 10  | \$725.00    | \$7,250.0   |
| ExpressVote BMD   | ExpressVote Single Unit Table with Privacy Screen                                                                                                                                                    | 120 | \$350.00    | \$42,000.0  |
| ExpressVote BMD   | ExpressVote Kiosk                                                                                                                                                                                    | 35  | \$825.00    | \$28,875.0  |
| Software          | ElectionWare Software - PYO Standard                                                                                                                                                                 | 1   | \$30,000.00 | \$30,000.0  |
| Software          | ExpressLink Software                                                                                                                                                                                 | 1   | \$2,500.00  | \$2,500.0   |
| DS200             | Equipment Installation                                                                                                                                                                               | 140 | \$115.00    | \$16,100.0  |
| DS450             | Equipment Installation                                                                                                                                                                               | 1   | \$1,925.00  | \$1,925.0   |
| ExpressVote BMD   | Equipment Installation                                                                                                                                                                               | 181 | \$105.00    | \$19,005.0  |
| ExpressVote Kiosk | Equipment Installation                                                                                                                                                                               | 35  | \$30.00     | \$1,050.0   |

# Sales Order Agreement

|                    |                                                                                                            |   |               |               |
|--------------------|------------------------------------------------------------------------------------------------------------|---|---------------|---------------|
| Services           | Equipment Operations Training Day                                                                          | 1 | \$1,700.00    | \$1,700.00    |
| Services           | DS450 Training Day                                                                                         | 1 | \$1,700.00    | \$1,700.00    |
| Services           | Software Training Day                                                                                      | 1 | \$1,700.00    | \$1,700.00    |
| Trade-In Allowance | Equipment Being Traded-In by Customer Includes:<br>124 - AccuVote OS with Ballot Box<br>181 - AccuVote TSX | 1 | (\$21,450.00) | (\$21,450.00) |
| Shipping           | Shipping & Handling                                                                                        | 1 | \$8,100.00    | \$8,100.00    |

Order Subtotal \$ 1,625,855.00

Customer Discount (\$195,500.00)

Order Total \$ 1,430,355.00

Freight Billable: yes ☒ no ☐

Drew Ryan  
Regional Sales Manager

  
Customer Signature Date 8-31-2021

V.P. of Finance Date

  
Title

## Trade-In Equipment:

ES&S will coordinate and pay for the pickup and transportation of the trade-in equipment from Customer's site on a date to be mutually agreed upon by the parties. ES&S is responsible for preparing, packaging and palletizing the trade-in equipment for shipment.

\$1,430,355.00 of Order Total will be invoiced as Equipment and Software are delivered to Customer.

Invoices are due net 30 from invoice date.

## Payment Terms

Note 1: Any applicable state and local taxes are not included, and are the responsibility of the Customer.

Note 2: In no event shall Customer's payment obligations hereunder, or the due dates for such payments, be contingent or conditional upon Customer's receipt of federal and/or state funds.

Warranty Period (Years): One (1) Year From Equipment Delivery

## Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period)

The terms, conditions, and pricing for the Hardware Maintenance and Software License, Maintenance and Support Services (Post-Warranty Period) are set forth in Exhibit A attached hereto.

SEE EQUIPMENT PURCHASE AND SOFTWARE LICENSE TERMS

## EQUIPMENT PURCHASE AND SOFTWARE LICENSE TERMS

1. **Equipment Purchase and Software License Terms.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell and/or license, and Customer agrees to purchase and/or license, the ES&S Equipment, ES&S Software and ES&S Firmware described on the front side of this Agreement. The ES&S Firmware and ES&S Software are collectively referred to hereinafter as the "ES&S Software." The payment terms for the ES&S Equipment and ES&S Software are set forth on the front side of this Agreement. The consideration for ES&S' grant of the license during the Initial Term for the ES&S Firmware is included in the cost of the ES&S Equipment.

a. **Equipment Purchase.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell, and Customer agrees to purchase, the ES&S Equipment. Title to the ES&S Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on the front side of this Agreement for the ES&S Equipment.

b. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer nonexclusive, nontransferable licenses for its bona fide full time, part time or temporary employees to use the ES&S Software and any and all written or electronic documentation furnished or generally made available to licensees by ES&S relating to the ES&S Software, including any operating instructions, user manuals or training materials (collectively, the "Documentation") in the Jurisdiction while Customer is using the ES&S Equipment and timely pays the applicable annual ES&S Software License, Maintenance and Support Fees set forth on Schedule A1. The licenses allow such bona fide employees to use and copy the ES&S Software (in object code only) and the Documentation, in the course of operating the ES&S Equipment and solely for the purposes of defining and conducting elections and tabulating and reporting election results in the Jurisdiction.

2. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software;

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party without ES&S' prior written consent; or

c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

d. Allow a third party to cause or permit any copying, reproduction or printing of any output generated by the ES&S Software (except finished ballots by ballot printers selected by Customer) in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark, patent pending or patent), including, but not limited to, any ballot shells or ballot code stock.

3. **Term of Licenses.** The licenses granted in Section 1(b) shall commence upon the delivery of the ES&S Software described in Section 1(b) and shall continue for a one (1) year period (the "Initial License Term"). Upon expiration of the Initial License Term, the licenses shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on the front side of this Agreement. ES&S may terminate either license if Customer fails to pay the consideration due for, or breaches Sections 1(b), 2, or 8 with respect to, such license. Upon the termination of either of the licenses granted in Section 1(b) for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

4. **Updates.** During the Initial License Term or any License Renewal Term for which Customer has paid the associated renewal fees, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule defined by ES&S. Customer is solely responsible for obtaining and purchasing any upgrades or Third-Party items required to operate the Updates, as well as the cost of any replacements, retrofits or modifications to the ES&S Equipment which may be necessary in order to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Updates to the ES&S Equipment Firmware will be incorporated by ES&S into a regularly scheduled preventative maintenance event at no additional charge to Customer. If this foregoing is not acceptable to Customer and subject to Customer's prior execution of a purchase order therefore, ES&S shall charge to install the Updates to the ES&S Equipment Firmware. ES&S shall also charge Customer at its then-current rates to: (i) train Customer on Updates, if such training is requested by Customer and (ii) if applicable, provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates. If applicable, Customer shall be responsible for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee which is caused by Customer's failure to install the most recent Update provided to it by ES&S. If Customer proposes changes in the ES&S Software to ES&S, such proposals will become ES&S' property. ES&S may, in its sole discretion, elect to make or not to make such changes without reference or compensation to Customer or any third party. ES&S represents to Customer that the Updates will comply with all applicable state law requirements at the time of delivery. Customer shall be responsible to ensure that it has installed and is using only certified versions of ES&S Software in accordance with applicable law. In the event that any Updates are required due to changes in state law, ES&S reserves the right to charge Customer for the following:

(i) the total cost of any third-party items that are required in order to operate the Updates;

(ii) the total cost of any replacements, retrofits or modifications to the ES&S Equipment contracted for herein that may be developed and offered by ES&S in order for such ES&S Equipment to remain compliant with applicable laws and regulations; and

(iii) Customer's pro-rata share of the costs of designing, developing and/or certification by applicable federal and state authorities of such state mandated Updates.

Customer's pro-rata share of the costs included under subsection (iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the Equipment and/or Licensed Software purchased and licensed by Customer under this Agreement. Customer shall pay ES&S the entire costs incurred for design, development and certification of any Update which is required due to a change in local law or is otherwise requested or required by Customer.

5. **Delivery; Risk of Loss.** The Estimated Delivery Dates and First Election Use (if any) set forth on the front side of this Agreement are estimates and may only be established or revised, as applicable,

by the parties, in a written amendment to this Agreement, because of delays in executing this Agreement, changes requested by Customer, product availability and other events. ES&S will notify Customer of such revisions as soon as ES&S becomes aware of such revisions. Risk of loss for the ES&S Equipment and ES&S Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the ES&S Equipment and ES&S Software and shall name ES&S as an additional insured thereunder and, at ES&S' request, shall deliver written evidence thereof to ES&S until all amounts payable to ES&S under this Agreement have been paid by Customer.

6. **Warranty.**

a. **ES&S Equipment/ES&S Software.** ES&S warrants that for a one (1) year period (the "Warranty Period"), it will repair or replace any component of the ES&S Equipment or ES&S Software which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty Period will commence upon delivery. The Warranty shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the ES&S Equipment, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the "Consumables"). ES&S may modify and make available additional Consumables as they may become available from time to time. ES&S has no obligation under this Agreement to assume the obligations under any existing or expired warranty for a Third Party item. Any repaired or replaced item of ES&S Equipment or ES&S Software shall be warranted only for the unexpired term of the Warranty Period. All replaced components of the ES&S Equipment or ES&S Software will become the property of ES&S. This warranty is effective provided that (i) Customer notifies ES&S within three (3) business days of the discovery of the failure of performance or defect and is otherwise in compliance with its obligations hereunder, (ii) the ES&S Equipment or ES&S Software to be repaired or replaced has not been repaired, changed, modified or altered except as authorized or approved by ES&S, (iii) the ES&S Equipment or ES&S Software to be repaired or replaced has been maintained or repaired by an individual other than an ES&S Representative (iv) the ES&S Equipment or ES&S Software to be repaired or replaced has not been used, displayed, disseminated, transferred, loaned, disassembled, dismantled, modified, and/or tampered with by a third party without ES&S' prior written consent (v) the ES&S Equipment or ES&S Software to be repaired or replaced is not damaged as a result of accident, theft, vandalism, neglect, abuse, use which is not in accordance with instructions or specifications furnished by ES&S or causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, and (vi) Customer has installed and is using the most recent update provided to it by ES&S. This warranty is void for any units of equipment which: (i) have not been stored or operated in a temperature range according their specifications, (ii) have been severely handled so as to cause mechanical damage to the unit, or (iii) have been operated or handled in a manner inconsistent with reasonable treatment of an electronic product. The terms of post-warranty license, maintenance and support are set forth on Exhibit A.

b. **Exclusive Remedies/Disclaimer.** IN THE EVENT OF A BREACH OF SUBSECTION 6(a), ES&S' OBLIGATIONS, AS DESCRIBED IN SUCH SUBSECTION, ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. FURTHER, IN THE EVENT CUSTOMER DECLINES ES&S' INSTALLATION AND ACCEPTANCE TESTING SERVICES OR IN ANY WAY AT ANY TIME ALTERS, MODIFIES OR CHANGES ANY EQUIPMENT, SOFTWARE, THIRD PARTY ITEMS AND/OR NETWORK (COLLECTIVELY "SYSTEM") CONFIGURATIONS WHICH HAVE BEEN PREVIOUSLY INSTALLED BY ES&S OR WHICH ARE OTHERWISE REQUIRED IN ACCORDANCE WITH THE CERTIFIED VOTING SYSTEM CONFIGURATION, ALL WARRANTIES OTHERWISE PROVIDED HEREUNDER WITH RESPECT TO THE SYSTEM PURCHASED, LEASED, RENTED AND/OR LICENSED UNDER THIS AGREEMENT SHALL BE VOID AND OF NO FURTHER FORCE AND EFFECT.

7. **Limitation Of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the ES&S Equipment or ES&S Software; or (b) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Hardware Maintenance Services or the ES&S Software Maintenance and Support.

8. **Proprietary Rights.** Customer acknowledges and agrees as follows:

ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S, the design and configuration of the ES&S Equipment and the format, layout, measurements, design and all other technical information associated with the ballots to be used with the ES&S Equipment. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S. Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the ES&S Equipment, the ES&S Software, the Documentation, training materials and ballots that are provided, and all permitted copies of the foregoing.

9. **Termination.** This Agreement may be terminated, in writing, at any time by either party if the other party breaches any material provision hereof and does not cure such breach within 30 days after it receives written notification thereof from the non-breaching party.

10. **Disputes.**

a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.

b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than 30 days, ES&S may suspend performance under this Agreement until such amount is paid. Any disputed or undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.

11. **Assignment.** Except in the case of a reorganization of the assets or operations of ES&S with one or more affiliates of ES&S or the sale, transfer or assignment of all or substantially all of the assets of ES&S or any business operations thereof to a successor who has asserted its intent to continue the applicable business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed.

12. **Compliance with Laws.** ES&S warrants to Customer that, at the time of delivery, the ES&S Equipment and ES&S Software sold and licensed under this Agreement will comply with all applicable requirements of federal and state election laws and regulations that are mandatory and effective as of the Effective Date and will have been certified by the appropriate state authorities for use in Customer's state. The ES&S Equipment and ES&S Software, including all components will be provided to Customer with a hardened network for the election management software ("EMS"), in accordance with the guidelines of the United States Election Assistance Commission. During the Term of this Agreement, in the event Customer fails to maintain EMS in the hardened network or allows any internal or external access to the hardened network, Customer agrees to indemnify and hold harmless ES&S from and against any and all claims, damages, losses, liens, obligations, liabilities, judgments, assessed damages, costs, expenses (including reasonable attorney's fees) and the like arising out of or related to the Customer's breach of its obligations hereunder.

13. **Voting System Reviews.** In the event that the Jurisdiction or the State require any future reviews or examinations ("Reviews") of current or previous versions of state-certified ES&S voting systems or components thereof that are not otherwise required as a result of any changes or modifications voluntarily made by ES&S to the ES&S Software and/or ES&S Equipment licensed and sold hereunder, Customer shall be responsible for:

(i) Customer's pro-rata share of such Review costs;

(ii) Customer's pro-rata share of the costs of designing, developing, manufacturing and/or certification by applicable federal and state authorities of any mandated modifications to the ES&S Equipment and/or ES&S Software that may result from such Reviews; and

(iii) the total cost of any third-party items that are required in order for the ES&S Equipment and/or ES&S Software to satisfy any new requirements resulting from such Reviews in order to remain certified;

Customer's pro-rata share of the costs included under subsections 13(ii) and 13(iii) above shall be determined at the time by dividing the number of registered voters in Customer's jurisdiction by the total number of registered voters in all counties in Customer's state to which ES&S has sold and/or licensed the ES&S Equipment and/or ES&S Software purchased and licensed by Customer under this Agreement.

14. **Entire Agreement.** This Agreement, including all exhibits hereto, shall be binding upon and inure to the benefit of the parties and their respective representatives, successors and assigns. This Agreement, including all Exhibits hereto, contains the entire agreement of the parties with respect to the subject matter hereof and shall supersede and replace any and all other prior or contemporaneous discussions, negotiations, agreements or understandings between the parties, whether written or oral, regarding the subject matter hereof. Any provision of any purchase order, form or other agreement which conflicts with or is in addition to the provisions of this Agreement shall be of no force or effect. In the event of any conflict between a provision contained in an Exhibit to this Agreement and these General Terms, the provision contained in the Exhibit shall control. No waiver, amendment or modification of any provision of this Agreement shall be effective unless in writing and signed by the party against whom such waiver, amendment or modification is sought to be enforced. No consent by either party to, or waiver of, a breach by either party shall constitute a consent to or waiver of any other different or subsequent breach by either party. This Agreement shall be governed by and construed in accordance with the laws of the State in which the Customer resides, without regard to its conflicts of laws principles. The parties agree that venue for any dispute or cause of action arising out of or related to this Agreement shall be in the state and federal courts of the United States located in the State in which the Customer resides. ES&S is providing equipment, software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the equipment, software or services, but shall remain fully responsible for such performance. The provisions of Sections 1-4, 6(b), 7, 8, 10(b), 11-14 these General Terms shall survive the termination of this Agreement, to the extent applicable.

**EXHIBIT A**  
**HARDWARE MAINTENANCE AND SOFTWARE LICENSE, MAINTENANCE AND SUPPORT**  
**SERVICES**  
**(POST-WARRANTY PERIOD)**

**ARTICLE I**  
**GENERAL**

1. **Term; Termination.** This Exhibit A for Hardware Maintenance and Software License, Maintenance and Support Services shall be in effect for the coverage period as described in Schedule A1 (the "Term"). Upon expiration of the Term, this Agreement may be renewed by the parties upon terms and conditions as may be mutually agreed upon in writing by the parties. This Agreement may be terminated by the first to occur of (a) the date which is thirty (30) days after either party notifies the other that it has materially breached this Exhibit A, if the breaching party fails to cure such breach (except for a breach pursuant to subsection (d), which will require no notice), (b) the date which is thirty (30) days after ES&S notifies Customer that it is no longer able to procure replacement parts that may be needed in order to perform the Hardware Maintenance Services contemplated hereunder, (c) the date on which the Equipment or firmware installed thereon is no longer certified by federal and/or state authorities for use in Customer's jurisdiction, or (d) the date which is thirty (30) days after Customer fails to pay any amount due to ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due to ES&S hereunder and shall only entitle Customer to a prorated refund of any fees already paid to ES&S in the event that this is Exhibit A is terminated pursuant to subsection 1(b) or 1(c) above.

2. **Fees.** In consideration for ES&S' agreement to provide Hardware Maintenance and Software License, Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Hardware Maintenance and Software License, Maintenance and Support Fees set forth on Schedule A1 for the Term. The Hardware Maintenance and Software License, Maintenance and Support Fees for the Term are due as set forth on Schedule A1. The Software License, Maintenance and Support Fee shall be comprised of (i) a fee for the Software License, Maintenance and Support provided for the ES&S Firmware, and (ii) a fee for the Software License, Maintenance and Support provided for all other ES&S Software, and shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A. If Customer elects to receive Software License, Maintenance and Support for an Add-On or New Product during the Term, ES&S will charge an incremental Software License, Maintenance and Support Fee for such services.

**ARTICLE II**  
**HARDWARE**

1. **Maintenance Services.** The Hardware Maintenance Services to be provided to Customer under this Agreement for the ES&S equipment set forth on Schedule A1 (the "Products") shall be subject to the following terms and conditions:

a. **Routine Maintenance Services.** An ES&S Representative shall provide such services as may be necessary to keep the Products working in accordance with their Documentation, normal wear and tear excepted ("Normal Working Condition"). The services provided by ES&S pursuant to this Subsection 1(a) are referred to herein as "Routine Maintenance Services. Routine Maintenance Services shall be provided once each **Twenty-Four (24) Months** during the Term. Generally, Routine Maintenance Services shall include cleaning, lubrication, diagnostic check, and calibration services. The Routine Maintenance Services shall not include the repair or replacement of any ES&S Equipment components that are consumed in the normal course of operating the Equipment, including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the

"Consumables"). ES&S may modify and make available additional Consumables as they may become available from time to time. Customer may request that Routine Maintenance Services be performed more than once during the Term. Any such request shall be made at least sixty (60) days before the Routine Maintenance Services are desired. The per-unit fee for such additional Routine Maintenance Services is set forth on Schedule A1 and shall be due within thirty (30) days after invoice date. ES&S will schedule the Routine Maintenance Services with Customer. The Routine Maintenance Services will be provided at Customer's Designated Location. Customer's "Designated Location" shall mean Customer's owned or leased facility at which Customer desires ES&S to perform the Hardware Maintenance Services. Customer acknowledges and agrees that the performance of Routine Maintenance Services for Product(s) identified on Schedule A1 as "Bronze Coverage" shall only be provided pursuant to Section 1(b) below.

b. **Repair Services.**

i. **Defects Under Normal Use and Service.** If a defect or malfunction occurs in any Product while it is under normal use and service, Customer shall promptly notify ES&S, and ES&S shall use reasonable efforts to restore the item to Normal Working Condition as soon as practicable. The services provided by ES&S pursuant to this Subsection 1(b)(i) are referred to herein as "Repair Services". ES&S will perform Repair Services in conjunction with a Routine Maintenance Service event at the Customer's Designated Location.

ii. **Defects Due to Customer Actions or Omissions.** If a defect or malfunction occurs in any Product as a result of (1) repairs, changes, modifications or alterations not authorized or approved by ES&S, (2) use, modification, dismantling, disassembly, or transfer to third party without ES&S's prior written consent, (3) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S or (4) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, rodent infestation, or if Customer does not notify ES&S within 72 hours after it knows of the defect or malfunction, Customer shall pay ES&S for the Repair Services at ES&S' then-current rates, as well as for the cost of all parts used in connection with such Repair Services.

iii. **Timing.** The date(s) on which any Repair Services shall be provided shall be mutually agreed upon by ES&S and Customer. If Customer requires ES&S to provide "emergency" Repair Services (which shall be defined as Repair Services that are provided by ES&S within 48 hours after Customer notifies ES&S of the need therefore), and such emergency Repair Services are not needed as a result of an action, error or omission by ES&S, Customer shall pay a surcharge, as set forth on Schedule A1.

iv. **Loaner Unit.** At Customer's request and if such product is available, ES&S shall use reasonable efforts to promptly make available to Customer a product that is the same as, or substantially similar to, the Product for which Repair Services are being performed (a "Loaner Unit"). If the Repair Services are being performed pursuant to Subsection 1(b)(ii) above, Customer shall pay ES&S for the use of the Loaner Unit at ES&S' then-current rates including the cost of shipping.

c. **Exclusions.** ES&S has no obligation under this Agreement to (i) assume the obligations under any existing or expired warranty for a Third Party Item; (ii) repair or replace Product components that are consumed in the normal course of operating the Product,

including, but not limited to, headphones and headphone protective covers, printer cartridges or ribbons, paper, batteries, drums, toners, fusers, transfer belts, removable media storage devices, seals, keys, power supplies/cords, PCMCIA, Smart, or CF cards or marking devices (collectively, the "Consumables"), , or (iii) repair any Product from which the serial number has been removed or altered. In addition, ES&S may, at any time in its discretion, determine that any Product is no longer fit for Hardware Maintenance Services because it is in such poor condition that it cannot practically be restored to Normal Working Condition, or cannot be restored to Normal Working Condition at an expense that is less than the then-current value of the Product. If such a determination is made, ES&S shall no longer be required to provide Hardware Maintenance Services for such Product. ES&S shall also refund to Customer an amount equal to (1) that portion of the most recent fee paid for Hardware Maintenance Services that is attributable to such Product, multiplied by (2) a fraction, the numerator of which is the remaining number of days within the Term for which such fee was paid and the denominator of which is the total number of days within the Term.

d. **Sole Provider; Access.** Customer shall not permit any individual other than an ES&S Representative to provide maintenance or repairs with respect to the Products during the Term. Customer shall provide ES&S Representatives with all information necessary to enable them to provide Hardware Maintenance Services. Customer shall likewise provide full access to the Products and adequate working space for all Hardware Maintenance Services performed at its Designated Location, including sufficient heat, lights, ventilation, electric current and outlets.

e. **Environmental Conditions.** Products should be stored in a clean, dry and secure environment. During the storage and operation of the Products, the temperature and moisture ranges should be maintained in accordance with the Products' Documentation.

f. **Reinstatement of Hardware Maintenance Services; Inspection.** If the Term expires without being renewed, Customer may thereafter resume receiving Hardware Maintenance Services upon (a) notification to ES&S and (b) the granting to ES&S of access to the Products. ES&S requires Customer to allow it to inspect such Products before it provides any Hardware Maintenance Services. The purpose of such inspection shall be to determine whether or not the Products are in Normal Working Condition. The cost of such inspection will be at ES&S' then current rates and shall be due from Customer within thirty (30) days of its receipt of ES&S' invoice therefore. If any of the Products is not in Normal Working Condition, ES&S, at the option of Customer, (i) shall provide such repairs and replacements as it deems reasonable and necessary to restore such item to Normal Working Condition, at Customer's expense with respect to the cost of any labor (charged at ES&S' then current rates) and parts used in such repairs or replacements, or (ii) shall not provide any Hardware Maintenance Services with respect to such Product(s).

### **ARTICLE III**

#### **SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES**

1. **License and Services Provided.** ES&S shall provide license, maintenance and support services ("Software License, Maintenance and Support") for the ES&S Software and ES&S Firmware (collectively, "ES&S Software"), to allow Customer to continue to license and use the software in accordance with the license terms set forth in Sections 2-4 of the General Terms as well as to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship. The specific Software License, Maintenance and Support services provided by ES&S and each party's obligations with respect to such services are set forth on Schedule A1.

2. **Updates.** During the Term and any Renewal Period thereof, ES&S may continue to provide Updates in accordance with the terms of Section 4 of the General Terms. Unless otherwise agreed to by the parties, and subject to Customer's prior execution of a purchase order therefor, ES&S shall install ES&S Firmware Updates in accordance with Section 4 of the General Terms. ES&S shall

install such ES&S Firmware Updates in conjunction with a scheduled Routine Maintenance Services event provided Customer is subscribing to and has paid for ES&S' hardware maintenance services which include Routine Maintenance Services. Customer shall pay ES&S to install all ES&S Firmware Updates which are requested to be installed outside of a scheduled Routine Maintenance Services event or in the event the Customer has not subscribed to ES&S' hardware maintenance services which include Routine Maintenance Services. Notwithstanding the foregoing, Customer shall pay ES&S to install all election management software Updates.

3. **Conditions.** ES&S shall not provide Software License, Maintenance and Support for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) use, modification, dismantling, or transfer to third party without ES&S's prior written consent, (c) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (d) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, floods, riots, acts of war, terrorism or insurrection, government acts or orders; epidemics, pandemics or outbreak of communicable disease; quarantines; national or regional emergencies, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (e) Customer's failure to timely and properly install and use the most recent update provided to it by ES&S, or (f) Customer's failure to notify ES&S within three (3) business days after Customer knows of the need for such services. Any such Software License, Maintenance and Support shall be provided at the fees to be agreed upon by the parties if and when the need for such Software License, Maintenance and Support arises. Replacement versions of Software requested by Customer as a result of items set forth in this Section 3 or as a result of Customer's actions or inactions shall be billable to Customer at ES&S' then current rates.

4. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all Software License, Maintenance and Support Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Exhibit A. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered by this Exhibit A.

5. **Reinstatement of Software License, Maintenance and Support.** If the Term expires without being renewed, Customer may thereafter receive a Software License and resume receiving Software Maintenance and Support upon (a) notification to ES&S, (b) payment of all fees, which would have been due to ES&S had the Term not expired, and (c) the granting to ES&S of access to the ES&S Software, so that ES&S may analyze it and perform such maintenance as may be necessary before resuming the Software License, Maintenance and Support services.

**Schedule A1**  
**Pricing Summary**

| <b><u>Summary:</u></b>                                                                                                                                          |                                                                           |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Description</b>                                                                                                                                              | <b>Refer To</b>                                                           | <b>Amount</b>       |
| ES&S Hardware Maintenance Fees                                                                                                                                  | ES&S Hardware Maintenance Description and Fees Below                      | \$123,480.00        |
| ES&S Software License, Maintenance and Support Fees                                                                                                             | ES&S Software License, Maintenance and Support Description and Fees Below | \$130,000.00        |
| ES&S Firmware License, Maintenance and Support Fees                                                                                                             | ES&S Firmware License, Maintenance and Support Description and Fees Below | \$98,160.00         |
|                                                                                                                                                                 |                                                                           |                     |
| <b>Total Maintenance Fees for the Term:</b>                                                                                                                     |                                                                           | <b>\$351,640.00</b> |
| <b><u>Payment Terms:</u></b><br>ES&S shall Invoice Customer annually for each year of the Term. Payment is due before the start of each period within the Term. |                                                                           |                     |
| <b><u>Terms &amp; Conditions:</u></b>                                                                                                                           |                                                                           |                     |
| <b>Note 1:</b> Any applicable state and local taxes are not included, and are the responsibility of Customer.                                                   |                                                                           |                     |

## ES&S HARDWARE MAINTENANCE DESCRIPTION AND FEES

Term: Expiration of the Warranty Period through the fourth anniversary thereof

| Qty                                                 | Description                                | Coverage Period | Annual Maintenance Fee Per Unit | Maintenance Fee In Total |
|-----------------------------------------------------|--------------------------------------------|-----------------|---------------------------------|--------------------------|
| 140                                                 | Model DS200 Scanner (Bronze Coverage)      | Year 1          | \$110.00                        | \$15,400.00              |
| 1                                                   | Model DS450 Scanner (Silver Coverage)      | Year 1          | \$1,895.00                      | \$1,895.00               |
| 181                                                 | ExpressVote BMD Terminal (Bronze Coverage) | Year 1          | \$75.00                         | \$13,575.00              |
| <b>Total Maintenance Fees for Year 1</b>            |                                            |                 |                                 | <b>\$30,870.00</b>       |
| 140                                                 | Model DS200 Scanner (Bronze Coverage)      | Year 2          | \$110.00                        | \$15,400.00              |
| 1                                                   | Model DS450 Scanner (Silver Coverage)      | Year 2          | \$1,895.00                      | \$1,895.00               |
| 181                                                 | ExpressVote BMD Terminal (Bronze Coverage) | Year 2          | \$75.00                         | \$13,575.00              |
| <b>Total Maintenance Fees for Year 2</b>            |                                            |                 |                                 | <b>\$30,870.00</b>       |
| 140                                                 | Model DS200 Scanner (Bronze Coverage)      | Year 3          | \$110.00                        | \$15,400.00              |
| 1                                                   | Model DS450 Scanner (Silver Coverage)      | Year 3          | \$1,895.00                      | \$1,895.00               |
| 181                                                 | ExpressVote BMD Terminal (Bronze Coverage) | Year 3          | \$75.00                         | \$13,575.00              |
| <b>Total Maintenance Fees for Year 3</b>            |                                            |                 |                                 | <b>\$30,870.00</b>       |
| 140                                                 | Model DS200 Scanner (Bronze Coverage)      | Year 4          | \$110.00                        | \$15,400.00              |
| 1                                                   | Model DS450 Scanner (Silver Coverage)      | Year 4          | \$1,895.00                      | \$1,895.00               |
| 181                                                 | ExpressVote BMD Terminal (Bronze Coverage) | Year 4          | \$75.00                         | \$13,575.00              |
| <b>Total Maintenance Fees for Year 4</b>            |                                            |                 |                                 | <b>\$30,870.00</b>       |
| <b>Total Hardware Maintenance Fees for the Term</b> |                                            |                 |                                 | <b>\$123,480.00</b>      |

**Note 1:** The Per-Unit Fees if Customer requests more than one Routine Maintenance visit in a 24-month period shall be 75% of the then current maintenance fee per unit.

**Note 2:** Surcharge for Emergency Repair Services shall be the daily maintenance service rate in effect at the time such service is requested.

**Note 3:** Customer's Designated Location: St. Clair County, Illinois

**Note 4: The Per Unit Surcharge for performance of Routine Maintenance visit at more than one Customer Designated Location shall be \$25.00 per unit for all units located at second or more locations.**

**Hardware Maintenance Services Provided by ES&S Under this Schedule A1**

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.
4. Routine Maintenance Services.
  - Onsite scheduled maintenance inspection per Article II, Section 1(a). The Inspection includes:
    - Service performed by an ES&S trained and certified technician.
    - Performance of factory approved diagnostics on the unit, identifying and making adjustments where necessary as indicated by the testing.
    - Replacement of worn or defective parts with new or remanufactured federally and state certified parts.
    - Conducting a final test to verify that the unit is working according to manufacturer's specifications.
    - Use of a checklist tailored for each piece of ES&S Equipment.
5. Repair Services.
  - Customer will receive coverage for interim repair calls.
    - Interim repair calls may be provided during a scheduled Routine Maintenance Services event or scheduled in conjunction with other service work being performed in close proximity to Customer's location if such repairs are not election critical.
    - A Product may be sent to ES&S' Depot location for repairs at a time to be mutually agreed upon by ES&S and Customer.
6. Priority Services.
  - Customer has access to the ES&S Help Desk for assistance.
  - The customer receives priority on service calls.
  - The customer receives priority on response time.
  - The customer receives priority on certified ES&S parts inventory.

**Note:** Except for those Hardware Maintenance Services specifically set forth herein, ES&S is under no obligation and shall not provide other Hardware Maintenance Services to the Customer unless previously agreed upon in writing by the parties.

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES  
SOFTWARE**

Term: Expiration of the Warranty Period through the fourth anniversary thereof

Listed below is the Software and Fees for which Software License, Maintenance and Support will be provided:

| Qty                                                                      | Description                          | Coverage Period | Software License, Maintenance and Support Fee In Total |
|--------------------------------------------------------------------------|--------------------------------------|-----------------|--------------------------------------------------------|
| 1                                                                        | ElectionWare Software – PYO Standard | Year 1          | \$30,000.00                                            |
| 1                                                                        | ExpressLink Software                 | Year 1          | \$2,500.00                                             |
| <b>Total License, Maintenance and Support Fees for 1</b>                 |                                      |                 | <b>\$32,500.00</b>                                     |
| 1                                                                        | ElectionWare Software – PYO Standard | Year 2          | \$30,000.00                                            |
| 1                                                                        | ExpressLink Software                 | Year 2          | \$2,500.00                                             |
| <b>Total License, Maintenance and Support Fees for 2</b>                 |                                      |                 | <b>\$32,500.00</b>                                     |
| 1                                                                        | ElectionWare Software – PYO Standard | Year 3          | \$30,000.00                                            |
| 1                                                                        | ExpressLink Software                 | Year 3          | \$2,500.00                                             |
| <b>Total License, Maintenance and Support Fees for 3</b>                 |                                      |                 | <b>\$32,500.00</b>                                     |
| 1                                                                        | ElectionWare Software – PYO Standard | Year 4          | \$30,000.00                                            |
| 1                                                                        | ExpressLink Software                 | Year 4          | \$2,500.00                                             |
| <b>Total License, Maintenance and Support Fees for 4</b>                 |                                      |                 | <b>\$32,500.00</b>                                     |
| <b>Total Software License, Maintenance and Support Fees for the Term</b> |                                      |                 | <b>\$130,000.00</b>                                    |

**ES&S SOFTWARE LICENSE, MAINTENANCE AND SUPPORT DESCRIPTION AND FEES  
FIRMWARE**

Term: Expiration of the Warranty Period through the fourth anniversary thereof

Listed below are the Hardware Products and Fees for which Firmware License, Maintenance and Support will be provided:

| Qty | Description              | Coverage Period | Annual Firmware License, Maintenance and Support Fee Per Unit | Firmware License, Maintenance and Support Fee In Total |
|-----|--------------------------|-----------------|---------------------------------------------------------------|--------------------------------------------------------|
| 140 | Model DS200 Scanner      | Year 1          | \$80.00                                                       | \$11,200.00                                            |
| 1   | Model DS450 Scanner      | Year 1          | \$1,575.00                                                    | \$1,575.00                                             |
| 181 | ExpressVote BMD Terminal | Year 1          | \$65.00                                                       | \$11,765.00                                            |

| Qty                                                                      | Description              | Coverage Period | Annual<br>Firmware License,<br>Maintenance and<br>Support Fee Per Unit | Firmware License,<br>Maintenance and<br>Support Fee In Total |
|--------------------------------------------------------------------------|--------------------------|-----------------|------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Total License, Maintenance and Support Fees for Year 1</b>            |                          |                 |                                                                        | <b>\$24,540.00</b>                                           |
| 140                                                                      | Model DS200 Scanner      | Year 2          | \$80.00                                                                | \$11,200.00                                                  |
| 1                                                                        | Model DS450 Scanner      | Year 2          | \$1,575.00                                                             | \$1,575.00                                                   |
| 181                                                                      | ExpressVote BMD Terminal | Year 2          | \$65.00                                                                | \$11,765.00                                                  |
| <b>Total License, Maintenance and Support Fees for Year 2</b>            |                          |                 |                                                                        | <b>\$24,540.00</b>                                           |
| 140                                                                      | Model DS200 Scanner      | Year 3          | \$80.00                                                                | \$11,200.00                                                  |
| 1                                                                        | Model DS450 Scanner      | Year 3          | \$1,575.00                                                             | \$1,575.00                                                   |
| 181                                                                      | ExpressVote BMD Terminal | Year 3          | \$65.00                                                                | \$11,765.00                                                  |
| <b>Total License, Maintenance and Support Fees for Year 3</b>            |                          |                 |                                                                        | <b>\$24,540.00</b>                                           |
| 140                                                                      | Model DS200 Scanner      | Year 4          | \$80.00                                                                | \$11,200.00                                                  |
| 1                                                                        | Model DS450 Scanner      | Year 4          | \$1,575.00                                                             | \$1,575.00                                                   |
| 181                                                                      | ExpressVote BMD Terminal | Year 4          | \$65.00                                                                | \$11,765.00                                                  |
| <b>Total License, Maintenance and Support Fees for Year 4</b>            |                          |                 |                                                                        | <b>\$24,540.00</b>                                           |
| <b>Total Firmware License, Maintenance and Support Fees for the Term</b> |                          |                 |                                                                        | <b>\$98,160.00</b>                                           |

**Software License, Maintenance and Support Services Provided by ES&S under the Agreement**

1. Telephone Support.
2. Issue Resolution.
3. Technical Bulletins will be available through Customer's ES&S Web-based portal.

**Note:** Except for those Software License, Maintenance and Support services specifically set forth herein, ES&S is under no obligation and shall not provide other Software License, Maintenance and Support services to the Customer unless previously agreed upon by the parties.

**Software License, Maintenance and Support and Hardware Maintenance and Support Services – Customer Responsibilities**

1. Customer shall have completed a full software training session for each product selected.
  - Customer shall have completed training at a proficiency level to successfully use the hardware (firmware) and software products.

- Customer shall have the ability to install firmware and application software and make changes to date and time settings.
  - Customer shall have the ability to change consumable items. Any other changes made by the customer must be pre-approved in writing by ES&S.
2. Customer shall have reviewed a complete set of User Manuals.
  3. Customer shall be responsible for the installation and integration of any third-party hardware or software application or system purchased by the Customer, unless otherwise agreed upon, in writing, by the parties.
  4. Customer shall be responsible for data extraction from Customer voter registration system.
  5. Customer shall be responsible for implementation of any security protocols physical, network or otherwise which are necessary for the proper operation of the ES&S Equipment and ES&S Software.
  6. Customer shall be responsible for the acceptance of the Equipment and Software, unless otherwise agreed upon, in writing, by the parties.
  7. Customer shall be responsible for the design, layout, set up, administration, maintenance or connectivity of the Customer's network.
  8. Customer shall be responsible for the resolution of any errors associated with the Customer's network or other hardware and software not purchased or recommended by ES&S and not otherwise identified in the User Guides as part of ES&S' Equipment and Software.
  9. Customer shall be responsible for all costs associated with diagnosing ballot printing problems resulting from the use of non-ES&S Ballot Partner Printers ballots.
  10. Customer shall be responsible for the payment of additional or replacement Software CDs or DVDs requested by Customer. The price for such additional or replacement Software CDs or DVDs shall be at ES&S' then current rates.

**Illinois Grant Accountability and Transparency  
Notice of State Award**

| <b>STATE OF ILLINOIS GRANT INFORMATION</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State Award Identification                 | Name of State Agency (Grantor): Department Of Transportation<br>Department/Organziation Unit: BSPE                                                                                                                                                                                                                                                                                                                                                                                    |
| State Award ID Number (SAIN)               | 343-29005                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| State Program Description                  | A state may use these grant funds only for highway safety purposes. Encourage States to address national priorities for reducing highway deaths and injuries through occupant protection programs, state traffic safety information system improvements, impaired driving countermeasures, passage of effective laws to reduce distracted driving, implementation of motorcyclist safety programs, racial profiling data, and the implementation of graduated driving licensing laws. |
| Announcment Type                           | Initial                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Agency (Grantor) Contact Information       | Name: Adam Gabany<br>Phone: 217-785-1582<br>Email: Adam.Gabany@illinois.gov                                                                                                                                                                                                                                                                                                                                                                                                           |

| <b>GRANTEE INFORMATION</b>         |                                                                                                                                          |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Grantee / Subrecipient Information | Name: St. Clair, County Of d/b/a St. Clair County Sheriff's Dept.<br>Address: 10 Public Square, Belleville, IL 62220<br>Phone:<br>Email: |
| Grantee Identification             | GATA: 687947 DUNS: 868474255 FEIN: 376001924                                                                                             |
| Period of Performance              | Start Date: 10/1/2021 End Date: 9/30/2022                                                                                                |

| <b>FUNDING INFORMATION</b> |           |        |              |
|----------------------------|-----------|--------|--------------|
| FUND                       | CSFA      | CFDA   | AMOUNT       |
| 402- FFY22 STEP            | 494100343 | 20.600 | \$180,960.00 |
| TOTAL                      |           |        | \$180,960.00 |

*(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.*

| <b>TERMS AND CONDITIONS</b>            |                                                                                                                                                                                                                                                                                              |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Grantee Indirect Cost Rate Information | Rate: n/a<br>Base: n/a<br>Period: n/a                                                                                                                                                                                                                                                        |
| Research & Development                 | No                                                                                                                                                                                                                                                                                           |
| Cost Sharing or Matching Requirements  | No                                                                                                                                                                                                                                                                                           |
| Uniform Term(s)                        | CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200)<br><br>Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1<br><br>Illinois Administrative Code |
| Grantor-Specific Term(s)               |                                                                                                                                                                                                                                                                                              |
| Program-Specific Term(s)               |                                                                                                                                                                                                                                                                                              |

**SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE****The nature of the additional requirements****GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**  
Requires more detailed reporting;

**Agency Adjustments / Explanation:**

None

**The reason why the additional requirements are being imposed****GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**  
Medium to high risk increases the likelihood that grant revenues and expenditures will be inaccurate that could result in misreporting, and an abusive environment.

**Agency Adjustments / Explanation:**

None

**The nature of the action needed to remove the additional requirement, if applicable****GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**  
Implementation of new or enhanced system, mitigating controls or a combination of both.

**Agency Adjustments / Explanation:**

None

**The time allowed for completing the actions, if applicable****GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**  
One year.

**Agency Adjustments / Explanation:**

None

**The method for requesting reconsideration of the additional requirements imposed****GATA Conditions:**

**03 - Financial and Regulatory Reporting (2 CFR 200.327)**  
One year.

**Agency Explanation:**

None

**SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - MERIT-BASED REVIEW****The nature of the additional requirements****Agency Adjustments / Explanation:**

None identified.

**The reason why the additional requirements are being imposed****Agency Adjustments / Explanation:**

None identified.

**The nature of the action needed to remove the additional requirement, if applicable****Agency Adjustments / Explanation:**

None identified.

**The time allowed for completing the actions, if applicable****Agency Adjustments / Explanation:**

None identified.

**The method for requesting reconsideration of the additional requirements imposed****Agency Explanation:**

None identified.

|                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC</b>                                                                                              |
| <b>The nature of the additional requirements</b><br><b>Agency Adjustments / Explanation:</b><br>None identified.                                           |
| <b>The reason why the additional requirements are being imposed</b><br><b>Agency Adjustments / Explanation:</b><br>None identified.                        |
| <b>The nature of the action needed to remove the additional requirement, if applicable</b><br><b>Agency Adjustments / Explanation:</b><br>None identified. |
| <b>The time allowed for completing the actions, if applicable</b><br><b>Agency Adjustments / Explanation:</b><br>None identified.                          |
| <b>The method for requesting reconsideration of the additional requirements imposed</b><br><b>Agency Explanation:</b><br>None identified.                  |

08/18/21

Illinois Grant Accountability and Transparency  
Notice of State Award

Page 5 of 5

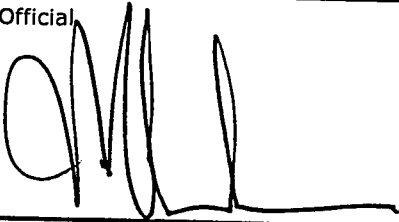
SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official



Title (Chief Financial Officer or equivalent)

Date of Execution

9/2/21

**Deed of Easement  
& Right-of-Way  
for Utilities**

After recording return to:

CITY OF MASCOUTAH  
#3 WEST MAIN STREET  
MASCOUTAH, IL 62258

Project: **Mascoutah - Route 4  
Water Main Extension**

Parcel Number: **10-07.0-400-007,  
10-18.0-200-002, 10-18.0-200-008,  
10-17.0-100-002, & 10-17.0-100-003**

**T**HIS INDENTURE, made this \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between **County of St. Clair - Airport** having an address at 10 Public Square, Belleville, Illinois 62220 hereinafter referred to as the "**Grantor**", and the **City of Mascoutah** organized and existing under the laws of the State of Illinois, having an office for the transaction of business at 3 West Main Street, Mascoutah, IL, 62258 hereinafter referred to as the "**Grantee**".

**WITNESSETH:**

**T**he **Grantor**, in consideration of the covenants and agreements hereinafter recited and the sum of one Dollar(s) (\$1.00), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto the **Grantee**, its successor and assigns, forever, an easement and a free uninterrupted and unobstructed right of way in, on, under, across, and over the property of the **Grantor** situated in St. Clair County, Illinois and more particularly described as follows:

See Exhibit A.

and as shown on Exhibits B-1 to B-4 attached hereto and made a part hereof, for the purpose of installing a water main extension and associated appurtenances to serve the MidAmerica St. Louis Airport, hereinafter referred to as the "Airport", and other properties from future developments.

Together with the right to the **Grantee**, its successors and assigns, to (i) enter in and upon the premises described above with men and machinery, vehicles and material at any and all times for the purpose of making all necessary excavations and doing all acts necessary or convenient for the purpose of constructing, reconstructing, maintaining and repairing a water main, fire hydrants, valves, valve boxes with lids, vaults with lids, and associated appurtenances; (ii) remove trees, bushes, undergrowth, and other obstructions interfering with the activities authorized herein; and (iii) for doing anything necessary, useful, or convenient for the enjoyment of the easement herein granted. In exercising any and all rights conferred by the preceding sentence, **Grantee** shall not install any structures, objects, machinery or equipment that interfere with the operation of navigation aids or the safe operation of the Airport. No obstructions or hazards to air navigation, as such are defined from time to time by application of the criteria contained in 14 C.F.R. Part 77, as may be amended from time to time, or subsequent and additional regulations of the Federal Aviation Administration, will be constructed by **Grantee** or permitted by **Grantee** to remain on the premises.

The right of the **Grantors** to freely use and enjoy their interest in the premises is reserved to **Grantors**, their successors and assigns insofar as the exercise thereof does not endanger or interfere with the construction, operation, and maintenance of **Grantee's** utilities, attached facilities, and associated appurtenances, except that no building, structure, or

similar improvements shall be erected within said easement, nor shall the grade or ground cover over and under **Grantee's** facilities be substantially altered, without the consent of the **Grantee**. No excavation or blasting shall be carried on which in any way endangers or might endanger the utilities, attached facilities, and associated appurtenances.

There is hereby reserved to **Grantor**, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the airspace above the surface of the premises described above, together with the right to cause in said airspace such noise, vibration, smoke, fumes, glare, dust, fuel, particles and all other impacts as may be inherent in the operation of aircraft, now known or hereinafter developed and used for navigation of or flight in the air, using said airspace for landing at, taking off from, or operating on or about the Airport

The **Grantee** agrees, by acceptance of this **Deed of Easement and Right of Way**, that upon any opening made in connection with any of the purposes of this easement and right of way, said opening shall be backfilled and resurfaced to as nearly as possible the same condition as existed when said opening was made, provided that **Grantee** shall not be obligated to restore landscaping, other than grass which was destroyed upon entry, all such work to be done at the expense of the **Grantee**.

This **Deed of Easement and Right of Way** shall be subordinate to provisions of any existing or future agreement between **Grantor** and the United States of America or any agency thereof relative to the improvement, expansion, extension, operation, development or maintenance of the Airport. Should **Grantor** receive a determination or order from the Federal Aviation Administration or a court of competent jurisdiction concluding that any provision of this **Deed of Easement and Right of Way** is inconsistent with any such agreement between Grantor and the United States, the parties shall amend this Deed of Easement and Right of Way as necessary to resolve the inconsistency. If the parties are unable to agree on the required amendments, **Grantor** shall have the right to unilaterally amend this **Deed of Easement and Right of Way** to resolve the inconsistency. **TO HAVE AND TO HOLD** the above granted easement and right of way unto the **Grantee**, its successors and assigns, forever.

And the **Grantor** does further covenant with the **Grantee** as follows:

1. That the **Grantor** is the owner in fee simple of the real estate hereby subjected to said easement and right of way and has good title to convey the same.
2. That the **Grantee** shall quietly enjoy the said easement and right of way.

IN WITNESS WHEREOF, the Grantor has duly executed this **INDENTURE**, all as of the day and year first above written.

**GRANTEE:**

City of Mascoutah

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

**GRANTOR:**

County of St. Clair

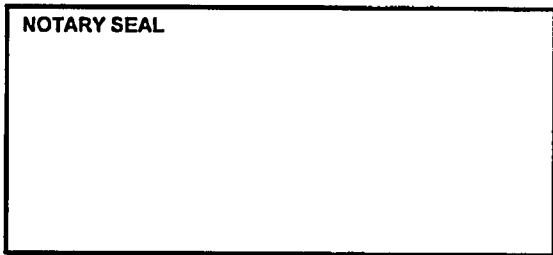
Signature: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF ST. CLAIR    )       SS

I, \_\_\_\_\_, a Notary Public for the State and County aforesaid, do hereby certify that a representative of \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the same instrument as the free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.



\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

Exempt under provision of paragraph B section 4 of IL. Real Estate Transfer Tax Act.

\_\_\_\_\_  
Buyer, Seller, or Representative

\_\_\_\_\_  
Date

**Exhibit A:**

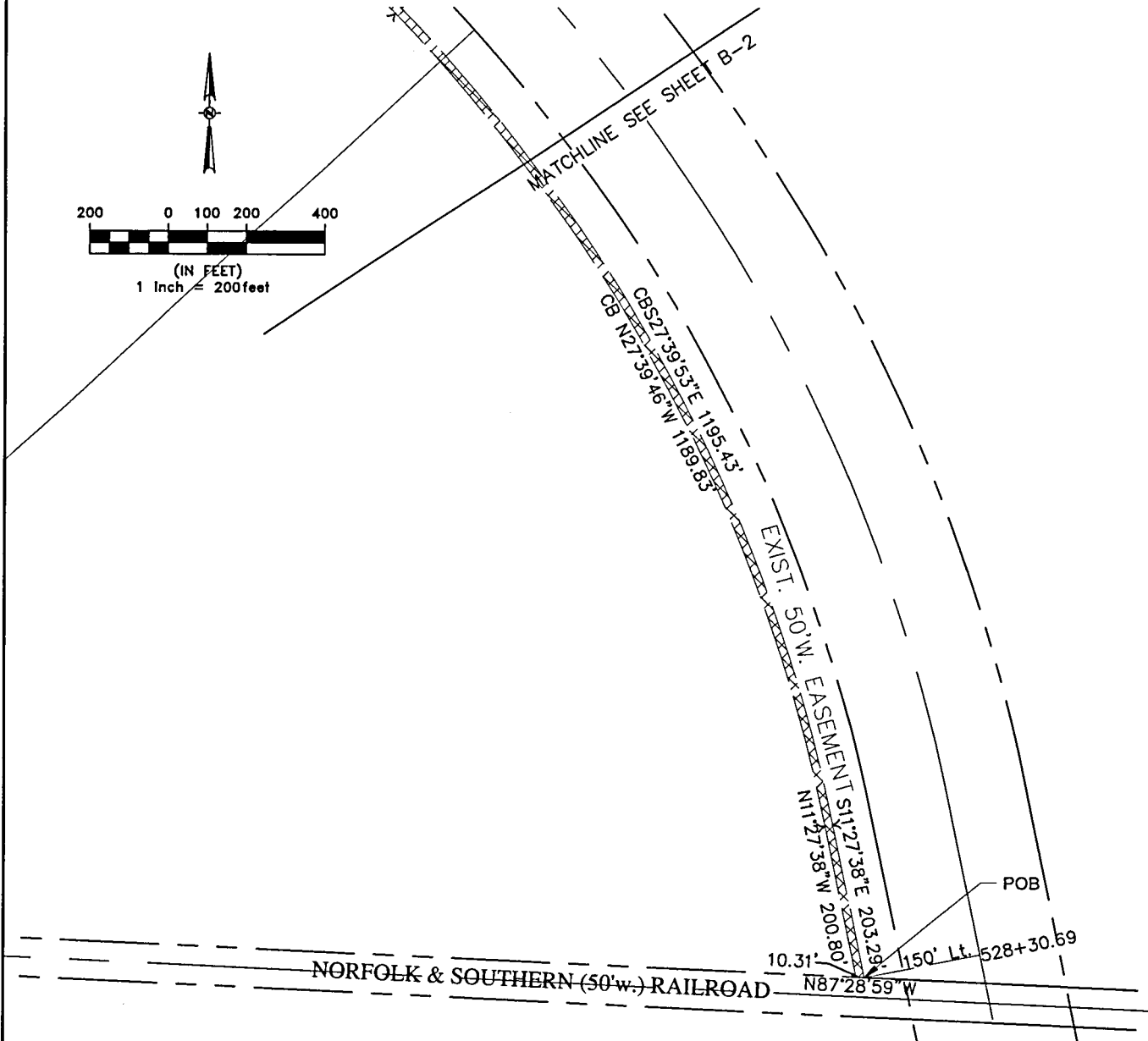
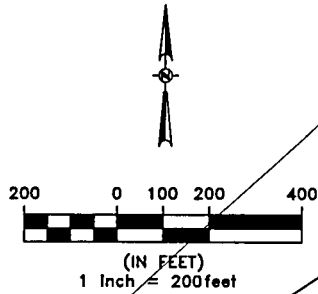
**Waterline Easement Legal Description**

A Waterline Easement of varying width being part of the Southeast Quarter of Section 7, part of the Northeast Quarter of Section 18, and part of the Northwest Quarter of Section 17 all in Township 1 North, Range 6 West of the Third Principal Meridian and being more particularly described as follows:

Beginning at a point which marks the intersection of the North right of way line of the Norfolk and Southern (50' w.) Railroad with the Westerly line of a 50 foot wide Utility Easement, said point being at Station 528+30.69 on the centerline of F.A. Route 678 (Relocated ILL Route 4) and 150.00 feet left of said centerline; thence on said North right of way line North 87 degrees 28 minutes 59 seconds West, 10.31 feet; thence perpendicular to and 160' parallel with said centerline of F.A. Route 678 (Relocated ILL Route 4) the following 3 calls; 1) thence North 11 degrees 27 minutes 38 seconds West, 200.80 feet; 2) thence 1205.86 feet with a curve to the left having a radius of 2131.87 feet, the chord of which bears North 27 degrees 39 minutes 46 seconds West, 1189.83 feet; 3) thence North 43 degrees 52 minutes 10 seconds West, 1210.22 feet; thence North 88 degrees 08 minutes 46 seconds West, 38.46 feet; thence North 43 degrees 52 minutes 10 seconds West, 174.86 feet; thence North 01 degree 28 minutes 12 seconds East, 37.75 feet; thence perpendicular to and 160' parallel with said centerline, North 43 degrees 52 minutes 10 seconds West, 1995.56 feet; thence North 46 degrees 07 minutes 52 seconds East, 10.00 feet; thence perpendicular to and 150' parallel with said centerline the following 3 calls; 1) thence South 43 degrees 52 minutes 10 seconds East, 3434.69 feet; 2) thence 1211.51 feet with a curve to the right having a radius of 2141.87 feet, the chord of which bears South 27 degrees 39 minutes 53 seconds East, 1195.43 feet; 3) thence South 11 degrees 27 minutes 38 seconds East, 203.29 feet to the Point of Beginning.

Said Waterline Easement being situated in the City of Mascoutah, St. Clair County, Illinois

# WATERLINE EASEMENT



## LEGEND

EXISTING PROPERTY LINE

WATERLINE EASEMENT

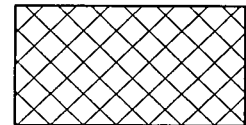
POINT OF COMMENCEMENT

POINT OF BEGINNING

POC

POB

WATERLINE EASEMENT AREA



### GONZALEZ COMPANIES, LLC

779 WALL STREET  
SUITE B  
O'FALLON, ILLINOIS 62269  
PHONE: (618) 222-2221  
FAX: (618) 222-2225  
WWW.GONZALEZCOS.COM  
ILLINOIS PROFESSIONAL DESIGN FIRM  
184.004564

TITLE:

CITY OF MASCOUHAH  
ST CLAIR COUNTY

PROJECT NO.

21-100

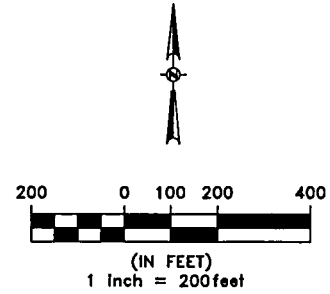
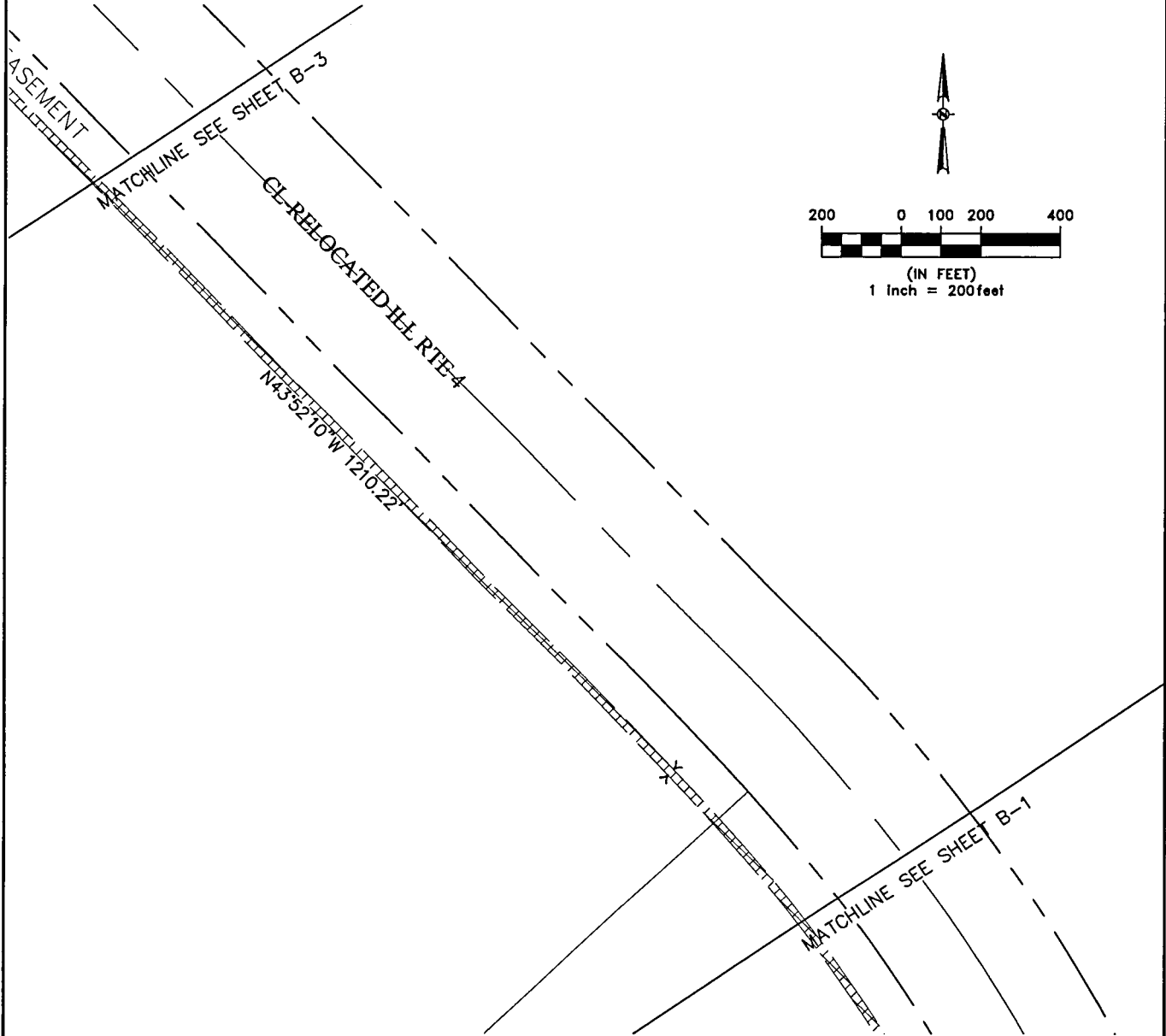
DATE:

06/03/2021

EXHIBIT

B-1

# WATERLINE EASEMENT

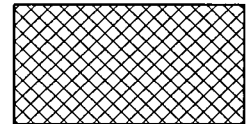


## LEGEND

EXISTING PROPERTY LINE  
 WATERLINE EASEMENT  
 POINT OF COMMENCEMENT  
 POINT OF BEGINNING

POC  
 POB

WATERLINE EASEMENT AREA



### GONZALEZ COMPANIES, LLC

779 WALL STREET  
 SUITE B  
 O'FALLON, ILLINOIS 62269  
 PHONE: (618) 222-2221  
 FAX: (618) 222-2225  
 WWW.GONZALEZCOS.COM  
 ILLINOIS PROFESSIONAL DESIGN FIRM  
 184.004564

TITLE:

CITY OF MASCOUTAH  
 ST CLAIR COUNTY

PROJECT NO.

21-100

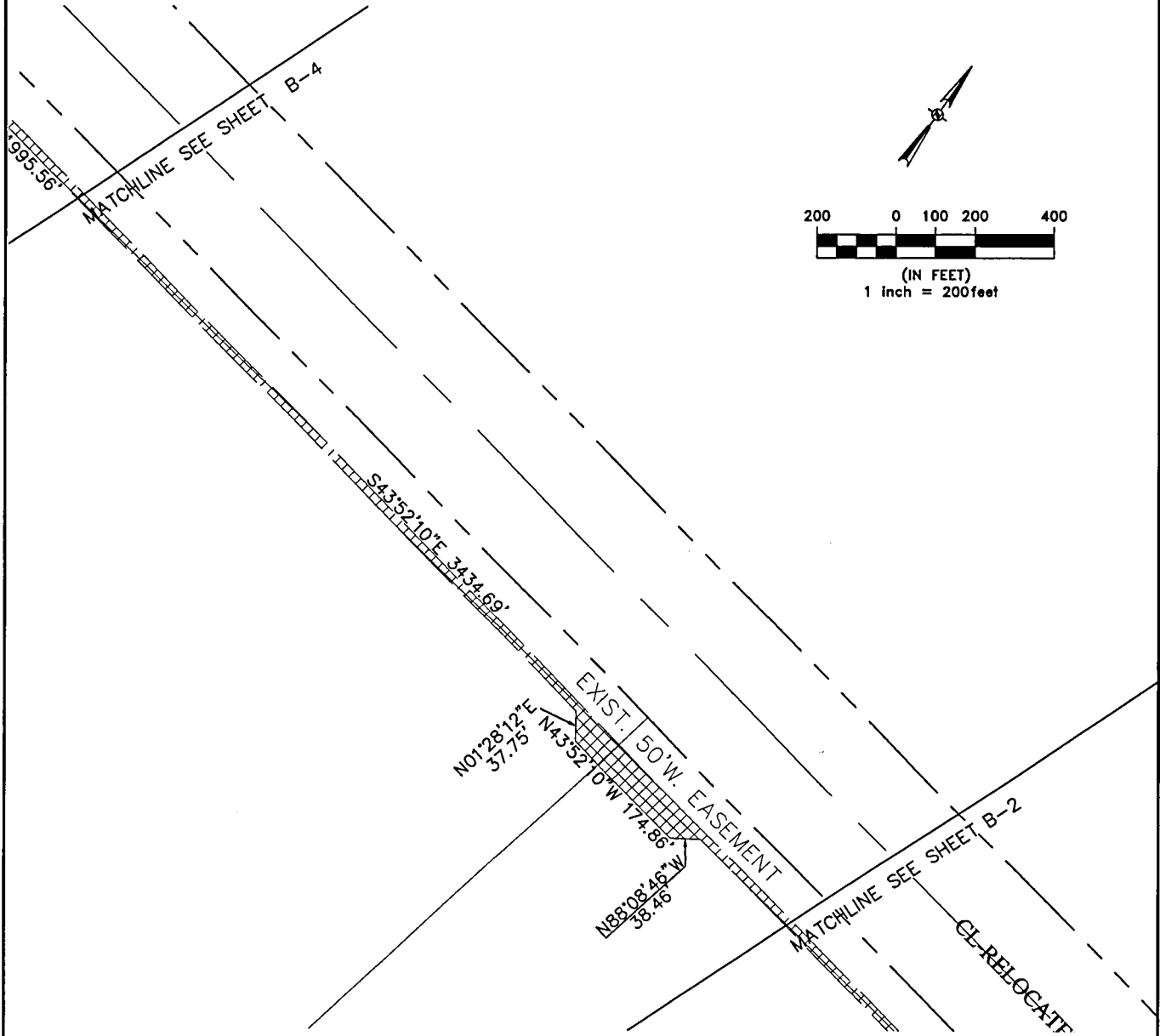
DATE:

06/03/2021

EXHIBIT

B-2

# WATERLINE EASEMENT



## LEGEND

EXISTING PROPERTY LINE

WATERLINE EASEMENT

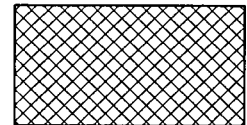
POINT OF COMMENCEMENT

POINT OF BEGINNING

POC

POB

WATERLINE EASEMENT AREA



### GONZALEZ COMPANIES, LLC

779 WALL STREET  
SUITE B  
O'FALLON, ILLINOIS 62269  
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21-100

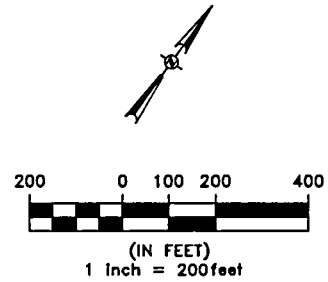
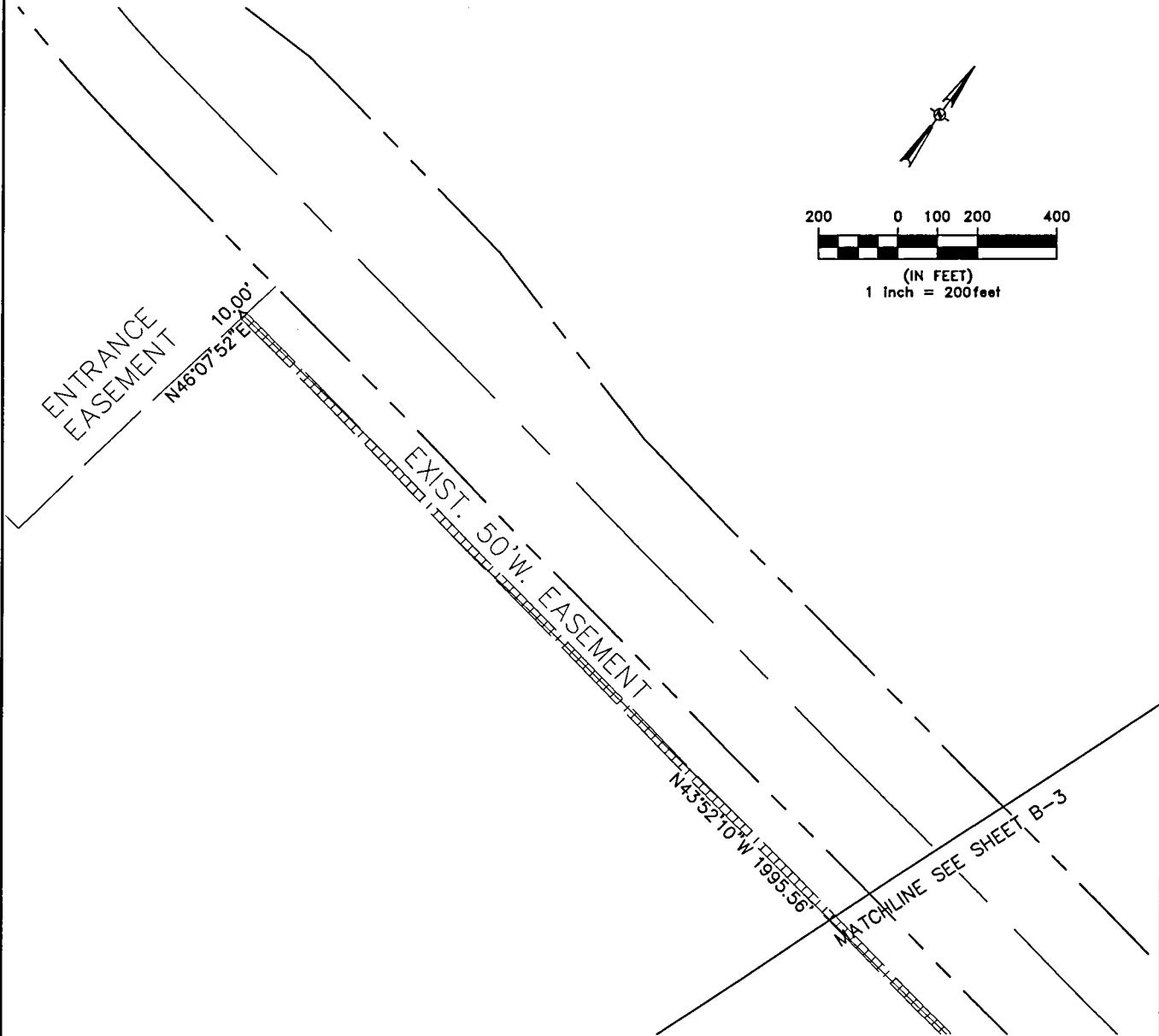
DATE:

06/03/2021

EXHIBIT

B-3

# WATERLINE EASEMENT

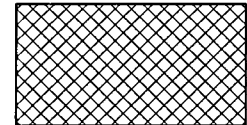


## LEGEND

EXISTING PROPERTY LINE  
WATERLINE EASEMENT  
POINT OF COMMENCEMENT  
POINT OF BEGINNING

POC  
POB

WATERLINE EASEMENT AREA



### GONZALEZ COMPANIES, LLC

779 WALL STREET  
SUITE B  
O'FALLON, ILLINOIS 62269  
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184.004564

TITLE:

CITY OF MASCOUTAH  
ST CLAIR COUNTY

PROJECT NO.

21-100

DATE:

06/03/2021

EXHIBIT

B-4

# Memorandum of Understanding (MOU)

This Memorandum of Understanding (MOU) is being executed on July 1, 2021 by the below listed entities:

**Cahokia, Illinois School District 187**

**St. Clair County, Illinois Sheriff's Department**

This document will serve as the written agreement between Cahokia, Illinois School District 187 and the St. Clair County, Illinois Sheriff's Department. This agreement establishes the needed commitment and support from both institutions. This document also provides a series of guidelines and policies relevant to the performance of the School Resource Officer, and will be the guiding document Deputies, school administration, city administration, and students and their caregivers look to for structure and accountability. This document shall be reviewed, updated, and endorsed annually and takes into account input from all community stakeholders, including caregivers, students, and teachers. Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation, which exists between the participating entities listed above and all community stakeholders. The term of the agreement ends on June 30, 2022, unless terminated earlier as provided herein. After this time a new MOU will be agreed upon.

## **I. Purpose**

This MOU establishes and delineates the mission of the School Resource Officer Program, herein referred to as the SRO Program, as a joint cooperative effort. Additionally, the MOU clarifies roles and expectations and formalizes relationships between the participating entities to foster an efficient and cohesive program that will build a positive relationship between Deputies, school staff, and the students, promote a safe and positive learning environment and decrease the number of youth formally referred to the juvenile justice system.

## **II. Mission**

The mission of the SRO Program is to promote school safety by building a positive school climate in which everyone feels safe and students are supported to succeed. The SRO Program also seeks to reduce violent crime committed by and against youth in our community. The SRO Program accomplishes this mission by supporting safe, secure, and orderly learning environments for students, teachers and staff. SROs will establish a trusting channel of communication with students, parents, and teachers and establish regular feedback opportunities. The role of the SRO is not to enforce school discipline or punish students. SROs will serve as positive role models to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will provide information on community resources available to students and parents. Goals and objectives are designed to develop and enhance rapport between youth, families, police officers, school administrators, and the community in order to promote overall student achievement and success.

## **III. Goals of the SRO Program**

**SRO program goals include:**

1. To ensure a safe learning environment for all children and adults who enter the building.
2. To prevent and reduce potential harm related to incidents of school violence.
3. To foster a positive school climate based on respect for all children and adults in the school.

4. To create partnerships with behavioral health and other care providers in the community for student and family referral.

This SRO program is unique to the community, based on input from the school administration, teachers, faculty, students, families and community members. The program is designed to fulfill three overall roles:

- 1) Law Enforcement
- 2) Fostering Positive School Climate / Crime Prevention
- 3) Education

**Law Enforcement Role** – The SRO is responsible for the majority of law enforcement activities occurring at Wirth Middle School and Academic Character Development Center (ACDC) Penniman School during school hours but not general student discipline. A determination of whether an activity raises to the level of a law enforcement activity shall be made in consultation with a school administrator. Parents, students, teachers and other school personnel should bring complaints about student misbehavior to the school principal and/or designee, rather than the SRO.

While the enforcement is the role of SROs, alternatives to arrest should be used whenever possible, and arrest of students should be a measure of last resort. The SROs discretion to act remains the same as that of any other Deputy.

**Fostering Positive School Climate /Crime Prevention** – One of the primary roles SROs fulfill is fostering a positive school climate through relationship-building and crime prevention. Officers will engage in various activities, in consultation with school administration, teachers, and students, and should strive to build a school culture of open communication and trust between and among students and adults by focusing on officers getting to know students at the school, serving as a role model, and working with teachers and administrators to identify students who may be facing challenges and need additional resources or attention to be successful in school. Crime prevention activities include foot patrols, monitoring previous crime locations, speaking to teachers about reducing the opportunity for crimes to occur, analyzing possible crime patterns, investigating crimes, and patrolling the parking lots. Officers may also complete security surveys analyzing the physical safety of school property and facilities.

**Education** –SROs should participate in the school community by becoming a member of the educational team where appropriate, and by representing the law enforcement community to build positive relationships with youth, their families, and school staff.

Whether talking to students in the hallway or delivering a presentation in the classroom, SROs are embedded in the education fabric within the school. SROs are expected to be proactive in creating and taking advantage of educational situations, and school administrators are encouraged to leverage this resource.

#### **IV. Organizational Structure**

##### **A. Composition**

The SRO Program will consist of two (2) full time Sheriff's Department Deputies that are certified Peace Officers for the State of Illinois and meet all requirements as set forth by Cahokia, Illinois School District 187 and St. Clair County, Illinois Sheriff's Department Rules and Regulations.

##### **B. Officer Recruitment & Selection**

School officials and the Sheriff's Department shall agree on guidelines for the selection of officers to serve as the SRO. The ultimate selection process and appointment of the SRO is completed by the law enforcement agency.

## **C. Training Requirements**

Prior to entering service as an SRO, the Deputy shall complete the Illinois Law Enforcement Training and Standards Board (ILETSB) School Resource training that covers responsibilities or and limitations of SROs, Illinois school laws, MOUs, child development, conflict resolution, developmentally informed de-escalation and crisis intervention techniques, working with youth in a school setting and integrating SROs into a positive school environment. If a SRO course is not available, the SRO will enroll in one as soon as one becomes available. In addition, it is recommended that SROs receive additional training each year on topics such as trending school based law enforcement topics, child development, adolescent psychology, trauma, conflict resolution, mental health and addiction, children with disabilities, juvenile and education law and policy, and cultural competence.

## **V. Operational Procedures**

**Chain of Command for SRO:** The SRO will be ultimately accountable to the St. Clair County, Illinois Sheriff's Department chain of command. However, while at the school, the SRO will be additionally accountable to the principal or their designee. The SRO is expected to cooperate with the school officials, including administrators and faculty. The SRO will abide by school policy and respond to the requests of school officials.

The SRO's activity in the school is guided by the following procedures and supervision and evaluation shall be provided by the Wirth Middle School and ACDC Penniman School Principals to effectively support SROs efforts and monitor their progress:

### **A. Duties**

The primary functions of the SRO are to help provide a safe and secure learning environment, foster a positive school climate, reduce/ prevent crime, serve as an educational resource, and serve as a liaison between the school and the Sheriff's Department. The SRO and school principal or designee will meet on a regular basis to discuss plans and strategies to address specific issues or needs that may arise. As required by law, SROs should never be assigned to duties within schools in place of or in lieu of a certified teacher.

Basic responsibilities of the SRO will include but will not be limited to:

- 1) To enforce criminal law and protect the students, staff, and public at large against criminal activity.
- 2) Foster mutually respectful relationships with students and staff to support a positive school climate.
- 3) Provide information concerning questions about law enforcement topics to students and staff.
- 4) Provide classroom instruction on a variety of topics including, but not limited to, safety, public relations, occupational training, leadership, and life skills.
- 5) Coordinate investigative procedures between police and school administrators.
- 6) Handle initial police reports of violent crimes committed on campus.
- 7) Take enforcement action on criminal matters when appropriate and after consultation with school administrators.
- 8) Attend school special events as needed.
- 9) Prepare lesson plans as necessary for the instruction provided.
- 10) Collect data on SRO activities (arrests, citations, etc.)

### **B. Uniform**

Normally, the SRO will wear the department "Class B" uniform unless otherwise advised by his/her supervisor.

### **C. Daily Schedule**

To be determined by the commanding officer and the school administrators consistent with the MOU.

#### **D. Special Events**

To be determined by the commanding officer and the school administrators consistent with this Agreement.

#### **E. Summer Activity**

The SRO should accomplish as much of the required training as possible during the summer months when school is not in session. The SRO may still be involved in some summer projects with the school district; however they will spend the majority of this time on Sheriff's Department assignments.

#### **F. Role in Responding to Criminal Activity**

One of the roles of the SRO, as a law enforcement officer, is to engage in traditional criminal investigation and report taking. As a police officer, the SRO has the authority to issue warnings, make arrests and use alternatives to arrest at their discretion. The SRO, however, perform their duties mindful of the parties' common goal of supporting student success. The following procedures will help SROs be as effective as possible in this role:

- 1) School staff will contact the SRO to inform them of all violent or other criminal activity that creates a safety risk that occurs on the school campus. The SRO and school officials shall discuss and agree in writing on what levels of violent activity would prompt school officials to notify the SRO. This information will be conveyed to all school staff. In turn, the SRO will inform school administration of all criminal activity they observe on the school campus.
- 2) For any offense on school property, the SRO, working cooperatively with the school administration, will endeavor to avoid arrest and criminal involvement for misdemeanor activity. Certain offenses (felonies), such as sex offenses, weapons offenses, and any offenses of violence, will normally require the filing of charges in consultation with school officials, but should be evaluated on a case-by-case basis. The SROs powers to arrest will be governed by the Illinois Compiled Statutes.
- 3) The SRO and school officials shall put into place plans, such as de-escalation techniques, conflict resolution and restorative justice practices, to serve as an alternative to arrest, which will be distributed to school staff.

#### **G. Role in School Policy Violations**

SROs are not school disciplinarians and violations of the student code of conduct or schools rules that are not criminal matters should always be handled by school faculty and staff, not SROs. The SRO should not directly intervene unless the situation directly affects an imminent threat to the health, safety, and security of the student or another person in the school and will employ de-escalation techniques as appropriate. School discipline is the responsibility of the appropriate school administrator and clear guidelines on SRO involvement should be developed and distributed to school staff. The SRO, as a staff member, will report school policy violations through the proper channels to be handled by school administration. It is the responsibility of the SRO to become familiar with the Student Handbook or Student Code of Conduct, but it is not the responsibility of the SRO to enforce the rules in these documents.

#### **H. Data Collection**

The SRO should submit a monthly activity report to the Superintendent of Schools, building principals, and his/her Sheriff. The report should include descriptions of all activities engaged in by the SRO, including incidents or calls for service, names of students and/or staff involved, student searches, arrests, citations and/or summons issued, and other referrals to the juvenile justice system.

## **I. Sharing of Information**

Communication and information sharing is essential to the success of the SRO program.

1. Sharing of information will be governed by the Illinois Compiled Statutes, Illinois' Public Records Law, and relevant Sheriff's Department and School District policies.
2. The sharing of arrest related information by the SRO with school administration upon request or at the direction of the SRO. will involve the dissemination of arrest reports and calls for service filed with the St. Clair County, Illinois Sheriff's Department or from other Police agencies coming into contact with students from Cahokia, Illinois School District 187.
3. Juvenile fingerprints and photos as part of the arrest record will not be shared by the SRO.
4. If the S.R.O. is aware of information on a student that is officially obtained by the Sheriff's Department, which reflects that the student is in violation of school policies (Student Handbook or Athletic Code), the SRO may forward that information to school administration.
5. If a Juvenile is an uncharged suspect in a crime, his/her information will not be released unless authorized by the Chief Investigator of the St. Clair County, Illinois Sheriff's Department or his/her designee.
6. Information which the SRO obtains from school personnel which deals with criminal or possible criminal intelligence will be maintained by the SRO as a criminal justice file. This file may be shared with other Division personnel and Criminal Justice Agencies, but will not be part of the student's school record.
7. Hearsay information or rumors will alone, not be the basis for any formal action by the Sheriff's Department. It can be used in an intelligence capacity or to validate the need for further investigation.
8. Any information that is obtained by the SRO that pertains to criminal activity occurring outside the Wirth Middle School limits shall be relayed to the police department of jurisdiction.
9. When any felony occurs or any crime that prompts a Public Information Officer response from the schools or the County or if a school building is evacuated the SRO shall contact his immediate supervisor as soon as possible.
10. The SRO shall have access to any public records maintained by the school to the extent allowed by law. Law enforcement officials may need confidential information in emergency situations based on the seriousness of the threat to someone's health or safety, time sensitivity, and the direct relationship of the information to the emergency.

The following procedures should be followed to facilitate a free flow of information between school officials and the SRO:

## **J. Role in Locker, Vehicle, Personal, and Other Searches**

The SRO may participate in a search of a student's person, possessions, locker, or vehicle only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense. The SRO will not ask a school employee to conduct a search for law enforcement purposes.

Unless there is a serious and immediate threat to student, teacher, or school safety, the Superintendent of Schools in concert with the building principals shall have final authority in the building.

The SRO may perform searches independent of the school administration only during emergency situations and

where criminal activity is suspected.

- i. Strip searches of students by SROs are prohibited.
- ii. Unless there is a serious and immediate threat to a student, a teacher, or public safety, the SRO shall not initiate or participate in other physically invasive searches of a student.
- iii. Searches will be conducted and performed consistent with applicable law

#### **K. Limits on Interrogations and Arrests**

1. **Interrogations** – The SRO may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights in age-appropriate language and informing the student's parent(s) or guardian(s). Parents/guardians should be allowed sufficient time to arrive at school to be present for interrogation.
2. **Arrests** – Incidents involving public order offenses, including disorderly conduct, profanity, and fighting that do not involve serious physical injury or a weapon, should be considered school discipline issues to be handled by school officials rather than criminal law issues warranting formal law enforcement intervention.

Building principals and the Superintendent or her designee shall be consulted prior to an arrest of a student when practical.

- i. The student's parent(s) or guardian(s) shall be notified of his or her arrest immediately or as soon as practical and in a timely manner.
- ii. Unless there is a serious and immediate threat to student, teacher, or public safety, SROs shall not use physical force or restraints on students.

#### **N. Role in Critical Incidents**

The SRO will be familiar with the emergency operations manual of the Cahokia, Illinois School District 187. During critical incidents occurring when the SRO is present, the SRO will normally act as a liaison between school administration, police personnel, and other emergency resources if practical.

#### **O. Role in Truancy Issues**

Truancy will be handled by school personnel. The SRO will not take an active role in the tracking of truants. The SRO will act as a liaison between the school and police personnel should police involvement become necessary due to safety concerns.

#### **P. Salary**

Cahokia, Illinois School District 187 will reimburse St. Clair County, IL the yearly salary, which includes base wages and fringe benefits, of the SRO.

### **VI. School District Responsibilities**

Cahokia, Illinois School District 187 shall provide the SRO the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:

- 1) Access to a properly lighted private office, which shall contain a telephone, a secure computer and printer, which may be used for general business purposes.
- 2) A location for files and records which can be properly locked and secured.
- 3) A desk with drawers, chair, work table, filing cabinet, and office supplies.
- 4) The opportunity for SROs to address teachers, school administrators and student families about the SRO program, goals, and objectives.

- 5) The opportunity to provide input regarding criminal justice problems relating to students.
- 6) The opportunity to address teachers and school administrators about criminal justice problems relating to students during in-service workdays.
- 7) The District Emergency Operations Manual, Crisis Plan, Student Handbook/Code of Conduct and other related materials as deemed appropriate.
- 8) School staff designee for referrals for counseling and other school-based and/or community based supportive services for students and families.
- 9) SROs shall respect the sensitive nature of student privacy and shall abide by all applicable confidentiality, privacy policies, and applicable laws.
- 10) Encourage attendance for secondary Assistant Principals at NASRO Basic SRO training.
- 11) Provide training to teachers, administrators, staff and SROs about when to directly involve SROs with student misconduct and about available alternatives to arrest.

## **VII. CRISIS PLANNING**

Cahokia, Illinois School District 187, St. Clair County, Illinois Sheriff's Department and local Fire Departments will coordinate Crisis Planning and training. Each entity will be involved in updates and creation of new Crisis Plans. Consistency throughout the district should be adhered to.

Lock down drills shall be included as part of the District's preparedness plan. The Sheriff's Department shall be included in the creation of lock down procedures so that first responders are familiar with procedures. Lock down procedures should be trauma-informed and consistent throughout the district.

## **VIII. Reviewing the MOU and SRO Program**

The assigned parties shall review the MOU/SRO Program annually and make adjustments as needed. Any revisions will be reflected in an updated MOU.

Complaints against the SRO shall follow the normal complaint process of the St. Clair County, Illinois Sheriff's Department and include notice to the appropriate school administrators.

## **IX. PROBLEM RESOLUTION**

Unforeseen difficulties or questions will be resolved by negotiation between the Superintendent of Cahokia, Illinois School District 187 and the St. Clair County, Illinois Sheriff's Department or their designees.

## **X. INDEMNIFICATION**

The St. Clair County Sheriff's Department shall defend, protect, indemnify and hold harmless CCUSD its elected and appointed officials, employees, agents, from all claims (including costs and reasonable attorneys' fees) which arise from or are due to the negligent act or omission, or willful or intentional misconduct of the SRO in connection with the performance of this Agreement. Such claims include, but are not in any way limited to, claims related to (a) personal, body, or mental injury, or property damage, or (b) violation of any applicable law or any legal requirement.

Cahokia, Illinois School District 187 shall defend, protect, indemnify and hold harmless the St. Clair County Sheriff's Department its officials, employees, agents, from all claims (including costs and reasonable attorneys' fees) which arise from or are due to the negligent act or omission, or willful or intentional misconduct of Cahokia, Illinois School District 187, its elected or appointed officials, employees, agents, or independent contractors in connection with the performance of this Agreement. Such claims include, but are not in any way limited to, claims related to (a) personal, body, or mental injury, or property damage, or (b) delivery of educational services, or (c) violation of any applicable law or any legal requirement.

**Sheriffs Department School District #187 General Liability Professional Liability and Disability Liability (PEDA) Public Employees Disability Act.**

St Clair County (SCC) will provide General Liability, Police Professional Liability and be solely responsible for those two lines of coverage. Officers will remain employees of the St. Clair County Sheriff's Department. In the event that an injury caused during their role as a School Resource Officer (SRO) for School District #187 and said injury results in designation of the employee deemed eligible to receive Public Employees Disability Act Benefits (PEDA); School District #187 will be responsible to pay for the benefits to the SRO and any liabilities incurred including that of their spouse and eligible dependents until the responsibilities for benefits under PEDA have been exhausted in their entirety. The County will retain the right to be legally represented by SCC legal counsel for defense in any legal matters arising from the employment with School District #187.

**XI. JURISDICTION AND VENUE CLAUSE**

The parties agree that all actions or proceedings initiated by either party hereto arising directly or indirectly out of this Agreement shall be litigated in 20<sup>th</sup> Judicial Circuit Court.

**SIGNATURE OF PARTIES & SIGNATURE DATE**

\_\_\_\_\_  
Name, Agency, Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name, Agency, Title

\_\_\_\_\_  
Date

August 30, 2021

Honorable Mark A. Kern, Chairman  
St. Clair County Board  
10 Public Square, Room B-561  
Belleville, IL 62220

County Board Members:

The Salary Claim Sheets for the month of August 2021 are hereby submitted to this Honorable Body for approval by roll call vote.

Respectfully submitted,

FINANCE COMMITTEE  
St. Clair County Board

August 30, 2021

Honorable Mark A. Kern, Chairman  
St. Clair County Board  
#10 Public Square, Room B-561  
Belleville, IL 62220

County Board Members:

We, the Claims Subcommittee of the Finance Committee, submit to this Honorable Body the attached Expense Claim Sheet for the month of August 2021.

We have checked all claims charged against the county appearing on the Claim Sheet and believe them to be in order. If there are any changes, we will handle them verbally when the matter comes to the floor of the County Board.

Accordingly, we recommend they be allowed and approved by roll call.

Respectfully submitted,

CLAIMS SUBCOMMITTEE OF THE  
FINANCE COMMITTEE



HC 7/30/2024  
P

**Master Services Agreement (Digital Mail Center)  
ST. CLAIR COUNTY (IL)  
A000124**

This Master Services Agreement (this "Agreement") is by and between St. Clair County Sheriff Department Jail ("Customer") and Securus Technologies, LLC ("Provider"). This Agreement supersedes any and all other agreements (oral, written, or otherwise) between the parties specifically relating to the subject matter herein and is effective as of the last date signed by either party (the "Effective Date").

WHEREAS, the parties agree that Provider will deploy certain products and services according to the terms and conditions herein;

NOW THEREFORE, in consideration of the mutual promises and covenants herein, the parties agree as follows:

1. Term and Agreement Structure. The Agreement begins on the Effective Date and will be coterminous with the June 2, 2013 Master Services Agreement by and between the Public Building Commission of St. Clair County, Illinois and Securus Technologies, LLC (the "General MSA"), which is incorporated herein by reference.
2. Agreement Structure. The terms and conditions of this Agreement will continue to apply for so long as Provider continues to provide the Digital Mail Center application to Customer after the expiration or earlier termination of this Agreement. The Digital Mail Center application provided pursuant to this Agreement is governed by the terms of the General MSA and, for purposes of the Digital Mail Center application, Customer agrees that all terms of the General MSA which are applicable to the Public Building Commission of St. Clair County will be applicable to Customer, provided that the Public Building Commission of St. Clair County, Illinois is not a party to this Agreement.
3. Additional Applications. Provider will deploy its Digital Mail Center application as follows.

**SECURUS DIGITAL MAIL CENTER**

Digital Mail Center service and software allows authorized Provider staff or authorized Customer staff to scan certain physical mail and electronically deliver it to incarcerated recipients. Through Digital Mail Center, authorized staff can (1) view, approve, reject, and manage scanned mail; (2) set alerts when specific recipients receive mail; and (3) review audit logs of activity associated with the Digital Mail Center for increased administrative oversight.

Provider Screened, Processed, and Delivered – Provider will conduct the initial processing of physical mail and its conversion into electronic form, typically within 48 hours of receipt. After processing and, if desired, Customer approval, Provider will distribute the electronic version of the mail as agreed by Customer and Provider. Customer will not forward mail to Provider that is not reasonably susceptible to scanning (such as boxes, books, or other such materials which do not consist of printed correspondence on a two-dimensional page) and will inform recipients and friends and family about this restriction. Provider has no obligation to scan such mail. If Provider receives such mail, it will be returned to Customer at Customer's cost or returned to its sender. If Provider receives mail addressed to a recipient no longer at Customer's facility, such mail will be returned to its sender.

Digital Mail Center will be configured with the following options, which are subject to change upon the parties' agreement.

| <u>Pre-Approval Prior to Delivery</u>                                                                                                                                                                                  | <u>Physical Mail Handling</u>                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Auto Approve – Provider will deliver all scanned mail. Written contraband will be treated in accordance with the "Discovery of Written Contraband / Images" section of this table. | <input checked="" type="checkbox"/> Destroy after 30 days<br><input type="checkbox"/> Return to Customer after 30 days (at Customer's cost) |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Customer Approve – Customer will review and approve all scanned mail prior to delivery                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <u>Discovery of Physical Contraband</u><br><br><input checked="" type="checkbox"/> Release to local law enforcement (based on location of Provider's processing facility) and report to Customer for further direction<br><br><input type="checkbox"/> Destroy<br><br>Provider will use reasonable efforts to identify such contraband based on Customer's instructions and Provider's experience, but Provider does not represent or warrant that it will correctly identify such contraband. | <u>Discovery of Written Contraband / Images</u><br><br><input checked="" type="checkbox"/> Do not scan, and report to Customer for further direction<br><br><input type="checkbox"/> Scan and require additional Customer review<br><br>Provider will use reasonable efforts to identify such contraband based on Customer's instructions and Provider's experience, but Provider does not represent or warrant that it will correctly identify such contraband. |

Customer will not process any mail through Digital Mail Center that originates from an attorney's office or is otherwise legally private or privileged. If Provider receives mail originating from an attorney's office or other private/privileged establishments, Provider will send it to the correctional agency at Customer's cost for physical delivery to ensure privilege is maintained or return it to its sender.

If Customer elects to withhold mail from delivery to a recipient or directs Provider to destroy mail per this Schedule, the Customer is solely responsible for notifying the recipient and the sender of such actions as may be legally required.

All electronic information associated with the mail, including sender name, time, date, and address will be stored for the Term of the Agreement. Scanned images will be stored for a period of two years after they are scanned. It is the responsibility of Customer to remove any desired images from the housing location for permanent storage within two years after their scan as they may be permanently deleted by Provider after that time. At Customer's discretion, Digital Mail Center can be configured to allow recipients to download scanned images of mail addressed to them upon release from the Facility, provided such scanned images have not been previously deleted pursuant to this section.

In exchange for Digital Mail Center, \$6.00 per ADP per month (ADP = 486) and any additional costs or fees accrued in connection with Digital Mail Center pursuant to this Seventh Amendment will be invoiced to and paid by the St. Clair County Sheriff Department Jail. Invoices are due and payable within 30 days of receipt. The Public Building Commission of St. Clair County, Illinois will not be responsible for payment of this amount.

#### Digital Mail Center Terms of Use.

A. Customer Warranty. Customer will comply with all privacy, consumer protection, constitutional, marketing, and data security laws and government guidelines applicable to Customer's access to and use of information obtained in connection with or through Digital Mail Center. Customer acknowledges and understands that Customer is solely responsible for its compliance with such laws and that Provider makes no representation or warranty as to the legality of the use of Digital Mail Center or the information obtained in connection therewith. Provider will have no obligation, responsibility, or liability for Customer's compliance with any and all laws, regulations, policies, rules or other requirements applicable to Customer by virtue of its use of Digital Mail Center. To the fullest extent allowed by law, Customer agrees to be responsible for any loss, cost, claim, liability, damage, and expense (including, without limitation, reasonable attorney's fees and expenses) arising out Customer's non-compliance with applicable laws.

B. Conditional Use of Digital Mail Center. Provider reserves the right to modify, enhance, or discontinue, in its sole discretion, any or all of the features that are currently part of Digital Mail Center. Moreover, if Provider determines in its sole discretion that Digital Mail Center and/or Customer's use thereof (1) violates the terms and conditions set forth herein; (2) violates any applicable rule; or (3) is reasonably likely to be so determined, Provider may, upon written notice, immediately terminate Customer's access to Digital Mail Center and shall have no further liability or responsibility to Customer with respect thereto.

C. Disclaimer of Warranties. CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THAT DIGITAL MAIL CENTER AND ALL INFORMATION USED AND OBTAINED IN CONNECTION WITH THE APPLICATIONS ARE PROVIDED "AS IS." PROVIDER AND ITS SUBSIDIARIES DO NOT MAKE AND HEREBY DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO DIGITAL MAIL CENTER. PROVIDER DOES NOT GUARANTEE OR WARRANT THE CORRECTNESS, COMPLETENESS, LEGALITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF DIGITAL MAIL CENTER OR INFORMATION OBTAINED IN CONNECTION THEREWITH. IN NO EVENT WILL PROVIDER AND ITS SUBSIDIARIES BE LIABLE FOR ANY INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER ARISING, INCURRED BY CUSTOMER FROM RECEIPT OR USE OF INFORMATION OBTAINED IN CONNECTION WITH DIGITAL MAIL CENTER OR THE UNAVAILABILITY THEREOF.

D. Limitation of Liability. PROVIDER WILL HAVE NO LIABILITY TO CUSTOMER (OR TO ANY PERSON TO WHOM CUSTOMER MAY HAVE PROVIDED DATA FROM DIGITAL MAIL CENTER) FOR ANY LOSS OR INJURY ARISING OUT OF OR IN CONNECTION WITH DIGITAL MAIL CENTER OR CUSTOMER'S USE THEREOF. IF, NOTWITHSTANDING THE FOREGOING, LIABILITY CAN BE IMPOSED ON PROVIDER, CUSTOMER AGREES THAT PROVIDER'S AGGREGATE LIABILITY FOR ANY AND ALL LOSSES OR INJURIES ARISING OUT OF ANY ACT OR OMISSION OF PROVIDER IN CONNECTION WITH DIGITAL MAIL CENTER, REGARDLESS OF THE CAUSE OF THE LOSS OR INJURY, AND REGARDLESS OF THE NATURE OF THE LEGAL OR EQUITABLE RIGHT CLAIMED TO HAVE BEEN VIOLATED, WILL NEVER EXCEED \$10,000. CUSTOMER COVENANTS AND PROMISES THAT IT WILL NOT SEEK TO RECOVER FROM PROVIDER AN AMOUNT GREATER THAN SUCH SUM EVEN IF CUSTOMER WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

E. Indemnification. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, CUSTOMER HEREBY AGREES TO PROTECT, INDEMNIFY, DEFEND, AND HOLD HARMLESS PROVIDER FROM AND AGAINST ANY AND ALL COSTS, CLAIMS, DEMANDS, DAMAGES, LOSSES, AND LIABILITIES (INCLUDING ATTORNEYS' FEES AND COSTS) ARISING FROM OR IN ANY WAY RELATED TO CUSTOMER'S USE OF DIGITAL MAIL CENTER, INFORMATION OBTAINED IN CONNECTION THEREWITH, OR INSTRUCTIONS PROVIDED BY CUSTOMER TO PROVIDER RELATED TO DIGITAL MAIL CENTER.

4. Except as expressly amended by this Seventh Amendment, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

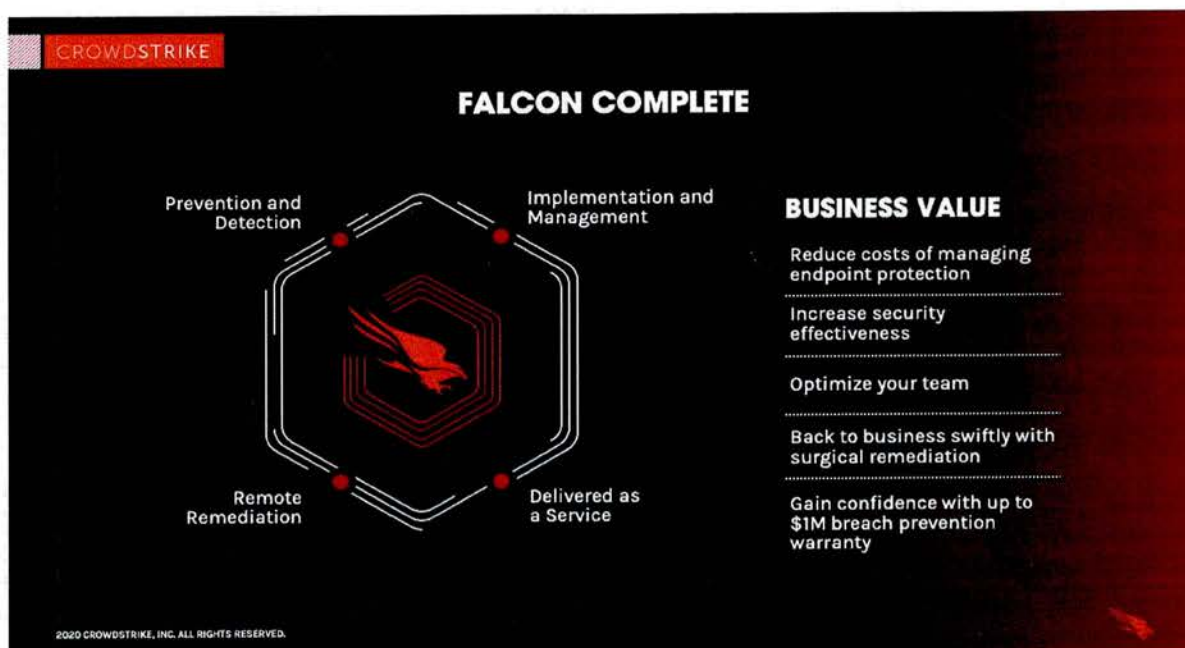
EXECUTED as of the Seventh Amendment Effective Date.

|                                                                                                                                    |                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b><u>CUSTOMER:</u></b><br>St. Clair County Sheriff Department Jail<br><br>By: _____<br>Name: _____<br>Title: _____<br>Date: _____ | <b><u>PROVIDER:</u></b><br>Securus Technologies, LLC (f/k/a Securus Technologies, Inc.)<br><br>By: _____<br>Name: _____<br>Title: _____<br>Date: _____ |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|

**Please return signed contract to:**

**4000 International Parkway  
Carrollton, Texas 75007  
Attention: Contracts Administrator  
Phone: (972) 277-0300**

## FALCON COMPLETE (Turnkey Managed Endpoint Protection)



The shortage of cybersecurity resources and expertise can lead organisations to struggle with implementing and taking full advantage of the security technology they acquire, leaving them unnecessarily exposed and vulnerable. This can and has resulted in breaches that could have been prevented if the security technologies had been configured properly and kept up to date or if the detection that precedes an incident had been noticed, investigated and remediated promptly.

CrowdStrike Falcon Complete™ solves these challenges by combining the effectiveness of the Falcon Endpoint Protection Platform (EPP) with the efficiency of a dedicated team of elite security professionals focused on managing and monitoring your endpoint security and responding to threats, so you don't have to.

CrowdStrike Falcon Complete is the only endpoint security solution with built-in proactive threat hunting and remote remediation, backed by a team of security experts that serves 24/7 as your force multiplier.

Falcon Complete is a great solution for customers who do not have extensive security budgets. The cost of building a comprehensive security program that is staffed 24/7 by security experts can be out of reach for many organisations, but even for organisations that possess the financial means to build such programs internally, the Falcon Complete Team is often the fastest and easiest track to a comprehensive endpoint security program. In addition, CrowdStrike stands so strongly behind its breach protection capabilities that Falcon Complete comes with a breach prevention warranty of up to \$1 million if a breach occurs within the protected environment.

Falcon Complete combines CrowdStrike's best protection technologies with the people, expertise and processes necessary to provide a hands-off approach to endpoint security.

Built on the CrowdStrike Falcon® platform, Falcon Complete is CrowdStrike's most comprehensive endpoint protection solution. It provides unparalleled security by combining the following components:



- Falcon Discover: IT hygiene and asset inventory
- Falcon Prevent: Next-gen antivirus with machine learning, exploit blocking, indicator of attack (IOA) behavioral analysis and more.
- Falcon Insight: Endpoint detection and response (EDR)
- Falcon OverWatch: 24 x 7 managed threat hunting
- Falcon Complete Team: 24 x 7 management, monitoring, and response

The Falcon Complete Team that solves the challenge of implementing and running an effective and mature endpoint security program without the difficulty, burden and costs associated with building one internally.

#### Key benefits:

- **Eliminate costs:** Achieve 24 x 7 coverage and security maturity with the staff you have today, and also reduce end-user downtime.
- **Increase effectiveness:** Identify threats and respond faster and more effectively.
- **Optimize your team:** Free-up existing resources and have them focused on proactive security vs reactive security
- **Gain confidence:** Operate endpoint security with instant maturity, staffed by experts, backed by a breach prevention warranty up to \$1m.

#### Key product capabilities:

- **Guaranteed protection:** Falcon Complete comes with a breach protection warranty that covers the costs you would incur in responding to a breach, including legal services, client notification, identity theft and credit monitoring, forensics investigation and public relations.
- **Protects against all types of attacks:** Falcon Complete protects your organisation against commodity and zero-day malware, ransomware, exploits and advanced malware-free, fileless attacks - keeping you ahead of the rapidly changing tactics, techniques and procedures (TTPs) used by today's sophisticated adversaries.
- **Combines the best prevention technologies:** For ultimate protection, Falcon Complete combines technologies such as machine learning for malware protection, indicator of attack (IOA) behavioural blocking and exploit blocking.

- **Single, lightweight agent:** Falcon Complete uniquely integrates powerful best-in-class Prevention, Endpoint Detection and Response, together with IT Hygiene capabilities to provide continuous breach prevention via a single agent.
- **Getting you up and running and fully operational:** The CrowdStrike Falcon Complete Team works with your organisation to get you started and assists your team throughout the deployment process. During this interactive phase, CrowdStrike helps you understand the prevention capabilities of the Falcon platform and tailors these security postures to best fit your business and security needs.
- **Freeing your IT and security teams from daily, time-consuming endpoint security tasks:** After initial implementation, the Falcon Complete Team administers the updates and maintenance of your solution, updating, monitoring and tuning Falcon to continuously enhance your security posture. The team also reviews, triages, prioritises and resolves alerts generated by the Falcon platform and Falcon OverWatch. The team identifies whether an alert is a false positive or a true incident and responds accordingly.
- **Reducing risk with immediate remote remediation of incidents:** When the Falcon Complete team detects an incident, it can remotely remediate it. By ensuring that all incidents are handled immediately, Falcon Complete drastically reduces the risks of a serious breach. In addition, the team assists with guidance and expertise to help your teams with any security concerns they might have.
- **Easy deployment:** As part of the CrowdStrike platform, Falcon Complete requires only the installation of a small <30MB agent, without requiring management infrastructure or management consoles, making deployment easy and efficient.
- **Immediately operational:** Falcon Complete can be deployed instantly for unrivalled time-to-value. As soon as it's installed, it hits the ground running, allowing the Falcon Complete team to monitor and protect your organisation without requiring additional components, reboots, query writing, staging or complex configuration.
- **Zero impact on performance:** Thanks to its cloud-native architecture, Falcon Complete causes no additional impact on endpoints or the network.

Product page - <https://www.crowdstrike.com/products/falcon-complete/>

# QUOTE CONFIRMATION



DEAR JEFFREY SANDUSKY,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below.  
[Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|-------------|
| MGFZ966 | 7/14/2021  | MGFZ966         | 927503     | \$78,673.30 |

| QUOTE DETAILS                                                                                                                                                                           |     |         |            |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|-------------|
| ITEM                                                                                                                                                                                    | QTY | CDW#    | UNIT PRICE | EXT. PRICE  |
| <a href="#">Falcon Complete with Threat Graph Standard - subscription license (1 year)</a><br>Mfg. Part#: CS.FCSD.SOLN.T3.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET | 810 | 6054163 | \$76.38    | \$61,867.80 |
| <a href="#">CROWDSTRIKE INSIGHT</a><br>Mfg. Part#: CS.INSIGHTB.SOLN.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                                    | 810 | 5408046 | \$0.00     | \$0.00      |
| <a href="#">CROWDSTRIKE PREVENT</a><br>Mfg. Part#: CS.PREVENTB.SOLN.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                                    | 810 | 5408051 | \$0.00     | \$0.00      |
| <a href="#">CROWDSTRIKE DISCOVER</a><br>Mfg. Part#: CS.DISCB.SOLN.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                                      | 810 | 5408054 | \$0.00     | \$0.00      |
| <a href="#">CROWDSTRIKE FALCON COMPLETE</a><br>Mfg. Part#: CS.FALCOMPS.SVC.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                                | 810 | 5400119 | \$0.00     | \$0.00      |
| <a href="#">CROWDSTRIKE OVERWATCH</a><br>Mfg. Part#: CS.OWB.SVC.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                                        | 810 | 5408059 | \$0.00     | \$0.00      |
| <a href="#">CROWDSTRIKE THREAT GRAPH STD</a><br>Mfg. Part#: CS.TGB.STD.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                                    | 810 | 5400122 | \$0.00     | \$0.00      |
| <a href="#">CROWDSTRIKE FALCON COMPLETE 1Y</a><br>Mfg. Part#: CS.FALCOMPONBC.SOLN.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET                                         | 1   | 6284569 | \$0.00     | \$0.00      |
| <a href="#">CROWDSTRIKE UNIV LMS SUB 1Y</a><br>Mfg. Part#: RR.PSO.ENT.NCAP.12M                                                                                                          | 6   | 5513533 | \$0.00     | \$0.00      |

| QUOTE DETAILS (CONT.)                                                                         |     |         |         |             |
|-----------------------------------------------------------------------------------------------|-----|---------|---------|-------------|
| Electronic distribution - NO MEDIA<br>Contract: MARKET                                        |     |         |         |             |
| <u>Falcon Complete with HPS Threat Graph Standard - subscription license (1 yr)</u>           | 190 | 6175347 | \$88.45 | \$16,805.50 |
| Mfg. Part#: CS.FCSD.HPS.SOLN.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET    |     |         |         |             |
| <u>CROWDSTRIKE INSIGHT</u>                                                                    | 190 | 5408046 | \$0.00  | \$0.00      |
| Mfg. Part#: CS.INSIGHTB.SOLN.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET |     |         |         |             |
| <u>CROWDSTRIKE PREVENT</u>                                                                    | 190 | 5408051 | \$0.00  | \$0.00      |
| Mfg. Part#: CS.PREVENTB.SOLN.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET |     |         |         |             |
| <u>CROWDSTRIKE DISCOVER</u>                                                                   | 190 | 5408054 | \$0.00  | \$0.00      |
| Mfg. Part#: CS.DISC.B.SOLN.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET   |     |         |         |             |
| <u>CROWDSTRIKE FALCON COMPLETE</u>                                                            | 190 | 5400119 | \$0.00  | \$0.00      |
| Mfg. Part#: CS.FALCOMPS.SVC.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET     |     |         |         |             |
| <u>CROWDSTRIKE OVERWATCH</u>                                                                  | 190 | 5408059 | \$0.00  | \$0.00      |
| Mfg. Part#: CS.OWB.SVC.T6.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET       |     |         |         |             |
| <u>CROWDSTRIKE SVR THREAT GRAPH STD</u>                                                       | 190 | 5757208 | \$0.00  | \$0.00      |
| Mfg. Part#: CS.TGB.STD.HPS.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET      |     |         |         |             |
| <u>CROWDSTRIKE EXTENDED SUP 1Y</u>                                                            | 500 | 6256015 | \$0.00  | \$0.00      |
| Mfg. Part#: CS.CES.Y1.12M<br>Electronic distribution - NO MEDIA<br>Contract: MARKET           |     |         |         |             |

| PURCHASER BILLING INFO                                                                                                                                                                                                                 |  | SUBTOTAL                                                                      |  | \$78,673.30 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------|--|-------------|
| <b>Billing Address:</b><br>COUNTY OF ST. CLAIR<br>ATTN: JEFF SANDUSKY<br>10 PUBLIC SQ<br>DATA PROCESSING DEPARTMENT<br>BELLEVILLE, IL 62220-1623<br><b>Phone:</b> (618) 277-6600<br><b>Payment Terms:</b> Net 30 Days-Govt State/Local |  | SHIPPING                                                                      |  | \$0.00      |
|                                                                                                                                                                                                                                        |  | SALES TAX                                                                     |  | \$0.00      |
|                                                                                                                                                                                                                                        |  | GRAND TOTAL                                                                   |  | \$78,673.30 |
|                                                                                                                                                                                                                                        |  |                                                                               |  |             |
| DELIVER TO                                                                                                                                                                                                                             |  | Please remit payments to:                                                     |  |             |
| <b>Shipping Address:</b><br>COUNTY OF ST. CLAIR<br>10 PUBLIC SQ STE A-200<br>IT (INFORMATION TECHNOLOGY)<br>BELLEVILLE, IL 62220-1623<br><b>Shipping Method:</b> ELECTRONIC DISTRIBUTION                                               |  | CDW Government<br>75 Remittance Drive<br>Suite 1515<br>Chicago, IL 60675-1515 |  |             |



Philippe Stapp

(866) 551-9995

philsta@cdwg.com

## LEASE OPTIONS

| FMV TOTAL          | FMV LEASE OPTION        | BO TOTAL           | BO LEASE OPTION         |
|--------------------|-------------------------|--------------------|-------------------------|
| <b>\$78,673.30</b> | <b>\$2,109.23/Month</b> | <b>\$78,673.30</b> | <b>\$2,436.51/Month</b> |

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

## Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

## General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

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# COUNTY OF ST. CLAIR

## INFORMATION TECHNOLOGY DEPARTMENT

# 10 Public Square, Room A-200  
Belleville, IL 62220-1623

(618) 277-6600 Ext. 2275  
FAX: 277-9335

### Geographic Information System (GIS) Cloud Migration Project

August 9, 2021

St. Clair County GIS Division is planning to migrate the county public facing web map applications to a cloud environment as one part of the entire county enterprise GIS upgrades in 2021. Using cloud computing has become mainstream. Organizations are increasingly migrating their applications and data to the cloud.

We have received proposals from two GIS companies to help us for the cloud migration: (1) Geographic Information Services, Inc. (\$34,233), (2) ROK Technologies (\$69,178). Moving to the cloud will provide the following advantages:

- **Scalability:** The cloud allows for increases in storage without needing to purchase new in-house hardware. This will result in flexible and scalable infrastructure solution to host the GIS web maps for public access.
- **Security and reliability:** Moving our public access map apps off-premises means that they can be securely accessed no matter what happens to our physical machinery, which enhances data accessibility and availability to the public.
- **Cost benefits:** With cloud hosting, we can use powerful cloud computing without the high costs of comparable physical hardware, and only pay for what we use. This also reduces the need to build staging/test environments on premises as they can be spun up on demand.
- **County network traffic reduction:** Currently our public facing web maps are heavily used by the public. For example, there are around 35,000 requests made by the public to our parcel map service per working day. These requests generate a lot of traffic across the county network. Since these apps are for public access, moving them to the cloud can significantly reduce the county network bandwidth consumption and improve the county network performance.

Geographic Information Services, Inc. (GISinc)'s proposal (\$34,233) meets our requirements. ROK Technologies' proposal (\$69,178) provides more managed services that currently we do not need, and it is much more expensive. GISinc's proposal is recommended for this project. With their help, we can ensure the success of our migration project and take the County GIS to new heights.

July 8, 2021

Li Zou  
St. Clair County, IL  
101 S 1st ST  
Belleville, Illinois 62220

Dear Li,

Geographic Information Services, Inc. (GISinc) is pleased to submit the following proposal for cloud environment implementation and corresponding managed services to provide the designated infrastructure to support the St. Clair County GIS program.

I want to thank you for the opportunity to work together. If you have questions or need additional information, please do not hesitate to contact me. We look forward to the opportunity to support you with this project!

Sincerely,



Tyler Prah  
Sr. Account Executive  
**Geographic Information Services, Inc.**  
2100 Riverchase Center, Suite 105 | Birmingham, AL 35244  
p: 205.725.5930 | m: 612.275.6752 | e: [tyler.prah@gisinc.com](mailto:tyler.prah@gisinc.com)

## GISinc Managed Services

GISinc has been delivering cloud-based, Esri-centric services for nearly a decade, providing dozens of clients with highly varied offerings and managed services, ranging from very simple, consolidated deployment patterns to robust, fault tolerant and highly available systems. Although we do not host software/data/applications on GISinc-owned infrastructure, we leverage the AWS cloud to facilitate hosting for our clients. Within the context of our managed services, the software licensing, data, and content (e.g., map services, applications) are procured and/or provided by the client and hosted in a cloud environment created specifically and exclusively for that client (no shared environments or access).

We offer a suite of standardized packages as well as custom hosting and maintenance solutions depending on the need of our clients. The table below outlines the package being proposed to St. Clair County:

### Managed Services Package:

#### SYSTEM/SERVER SPECIFICATIONS:

- Single Environment (Production)
  - Web GIS for 100 Users
- GIS Server (ArcGIS Server)
  - Windows
  - 1 Reserved Instance (100% Utilization)
  - 4 Core, 16 GB RAM
  - 250 GB Storage
  - 1 IP Address
  - 5% Snapshot Storage (Backups)
- Enterprise Geodatabase (PostgreSQL)
  - Windows
  - 1 Reserved Instance (100% Utilization)
  - 4 Core, 16 GB RAM
  - 500 GB Storage
  - 1 IP Address
  - 5% Snapshot Storage (Backups)
- S3 Instance – 1TB file storage
- Software Included
  - Virus Protection
  - 1 Standard SSL Certificate
- Software Supported\*
  - ArcGIS Server, Enterprise GDB
  - PostgreSQL

#### SERVICES INCLUDED:

##### Implementation Services:

- Cloud Architecture Procurement
- Cloud Configuration
- Esri Environment Implementation
  - ArcGIS Server
  - Enterprise Geodatabase
- Content Migration Support
  - Up to 12-Hours Knowledge Transfer
  - Initial GDB Load
  - Imagery Load
  - Services Publication
  - App Configuration Adjustment (source service reference)
- Cloud Instance Backups
- 1 Hour System Orientation
- Data Replication Script
  - One-Way (On-Premise to Cloud)
  - Non-Transformational

##### Managed Services:

- Monthly System Function Verification
- System Performance Verification
- Operating System Patches
- Esri ArcGIS Enterprise Patches
- Virus Protection



Inspired by  
Location

#### SERVICES EXCLUDED:

- Software Version Upgrades
- Disaster Recovery Services
- Third-Party Dependency Identification & Reconciliation
- Registered Domain Name
- High Availability

#### Assumptions & Conditions

- Pricing *requires* a 12-month contractual commitment.
- All software licensing (Esri, RDBMS, other third-party, etc.) must be provided by St. Clair County.
- The GISinc Managed Services is designed to facilitate *infrastructure management only* and does not include ad hoc or request driven support for broader GIS tasking, administration, or technical support, which would require a supplemental support project.
- GISinc is not responsible for cloud infrastructure availability, which falls to the respective infrastructure provider.
- The performance or responsiveness of the proposed cloud infrastructure may be influenced by the bandwidth/capacity of the network through which the infrastructure is accessed, which is beyond the control of GISinc and considered to be out of scope.
- GISinc is not responsible for any data creation, generation, cleansing, or transformation.
- The proposed services do not include scripted or automated synchronization or reconciliation of GIS data between multiple data sources.
- Software version upgrades are not included in the standard managed services, but supplemental services are available upon request.
- Pricing includes a 10% fee that will be applied to all cloud infrastructure costs that pass through GISinc as a part of this contract.
- Cloud utilization rates that exceed the defined allocations (e.g., hours, %, or GB) will be evaluated and discussed, but may trigger additional invoicing if the root cause of the excess cannot be balanced or mitigated.
- St. Clair County staff will edit data locally (on-premise) and will not require an editing workflow directly through the cloud hosted (replicated) data or services.
- Content Migration support is limited to Knowledge Transfer, GISinc is not responsible for migrating the content.

## Service Level Agreement

The following represents the Service Level Agreement (SLA) associated with the proposed GISinc Managed Services.

- **Contract:** Fixed Price with 12 Month Commitment
- **Business Support:** 8:00 am to 5:00 pm local, Monday through Friday
- **Response Times:** Response, recognition, and resource assignment in two (2) business hours
- **Communication Channel:** GISinc email distribution list (i.e., [ClientName]Support@gisinc.com)
- **Managed Services Included:**
  - Operating System Patches
  - Esri Patch Management
  - Virus Agent Management
  - System Backup
- **Includes:**
  - Virus protection software for each server instance
  - SSL certificate (for web tier servers)

## Pricing

GISinc is happy to propose the services above as a fixed price project for based on following fees:

| MANAGED SERVICES PACKAGE                                                                                                                        |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Implementation Services                                                                                                                         | Price            |
| <b>Cloud Setup &amp; Migration</b><br>Fixed Price Fee will be invoiced upon completion of the cloud implementation and data replication script. | \$ 12,800        |
| Managed Services                                                                                                                                | Price            |
| <b>GISinc Managed Services</b><br>T&M - Labor to manage the cloud infrastructure.                                                               | \$ 8,090         |
| <b>GISinc services Total</b>                                                                                                                    | <b>\$ 20,890</b> |

|                                                                                                                                                                                                                                                |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <b>Cloud Infrastructure Fees - 12 months</b><br>GISinc will support the County in procuring the cloud infrastructure and initial account setup. Fees provided are estimates only, and include SSL Certification and Virus Protection software. | \$ 8,333         |
| <b>Ad Hoc Support</b>                                                                                                                                                                                                                          |                  |
| <b>Optional GISinc Prepaid Support Block</b><br>30-hours of ad hoc support services to be used within 12-months of award. Invoiced in full upon award.                                                                                         | \$ 5,000         |
| <b>Total:</b>                                                                                                                                                                                                                                  | <b>\$ 13,333</b> |

## Authorization

You may indicate your acceptance for procurement of GISinc Managed Services by selecting the corresponding services (as detailed above) below and providing the signature of an authorized personnel from St. Clair County.

## Proposed Services

- ☒ **Cloud Implementation Services**  
This service is required unless GISinc already manages the existing cloud environment on behalf of St. Clair County.
- ☒ **Cloud Managed Services**  
Includes GISinc environment management services and AWS cloud fees.
- ☒ **Optional Prepaid Support Services**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

*Jeffrey C. Sandusky*  
 Jeffrey C. Sandusky  
 IT Director  
 31 AUG 21



## Standard Terms and Conditions

These standard terms and conditions ("Terms and Conditions") apply to any proposal, quotation and the resultant agreement relating to products and services sold by Geographic Information Services, Inc ("GISinc") to a customer ("Customer"). These Terms and Conditions, together with the proposal, quotation and contract, including any statement of work, herein SOW, shall constitute the entire agreement ("Agreement") between the parties.

These Terms and Conditions are governed by the terms of the applicable License Agreement for any incorporated software ("License Agreement"). Capitalized terms used and not otherwise defined herein shall have the respective meaning set forth in the License Agreement

### 1. GENERAL PROVISIONS.

This proposal including the SOW and all Terms and Conditions set forth herein, constitutes the entire agreement between GISinc and Customer. The Terms and Conditions of the proposal shall govern and control the terms of any purchase order or purchase confirmation form from the Customer. Customer acknowledges that GISinc has not authorized any of its sales agents or representatives to make any representations, warranties or agreements on behalf of, or to bind GISinc in any way. This confidential proposal is valid for thirty (30) days and unless otherwise stated.

### 2. SCOPE OF SERVICES.

During the term of the Agreement, GISinc shall furnish the services in accordance with the SOW set forth in the proposal.

### 3. WORK PERFORMANCE.

GISinc agrees that all work performed hereunder shall be performed on a best effort basis by GISinc's staff having an appropriate experience and skill level, and in compliance with the SOW. Services will be provided during regular business hours, 8:00 am to 5:00 pm, Monday through Friday (local time). GISinc staff will respond to, acknowledge, and assign resources to troubleshoot system issues within 2 business hours. The timeframe for resolution of the underlying issue will be commensurate with the root cause, but will be approached with suitable urgency.

### 4. TAXES.

Unless this Agreement specifies otherwise, the price included in the proposal does not include, and Customer is liable for and shall pay, all taxes, impositions, charges, and exactions imposed on or measured by this Agreement. Prices shall not include any taxes, impositions, charges, or exactions for which Customer has furnished a valid exemption certificate or evidence of exemption.

### 5. CHANGES.

No changes, modification, amendment shall be binding upon GISinc unless otherwise agreed to in writing. Customer's authorized representative may in writing, direct changes within the general scope of the Agreement. If such change increases or decreases the cost or time required to perform this Agreement, Customer and GISinc shall negotiate an equitable adjustment in the price and schedule to reflect the appropriate change. GISinc shall adjust the proposal to reflect the change. Customer shall modify any purchase order or confirmation form and reissue to GISinc accordingly.

### 6. INVOICE AND PAYMENT.

Customer shall pay GISinc within thirty (30) days after receipt of invoice or as per the terms indicated in the proposal. GISinc will bill Customer monthly for all travel expenses and labor costs based on hours worked.

### 7. CANCELLATION.

The proposed GISinc Managed Services requires a 12-month commitment in order to obtain the designated pricing and as such, cancellation at any time will trigger an invoice from GISinc to Customer for the full balance of the proposed project value.

### 8. ASSIGNMENT.

Neither party shall assign any of its rights or interest in this Agreement or subcontract all or substantially all of its performance of this Agreement without the other party's prior written consent.

### 9. INDEMNITY.

The parties shall indemnify and hold harmless the other, its officers and employees from and against damages, claims liabilities, fines, penalties and expenses (to include reasonable attorney's fees) due to its negligent acts, willful misconduct, errors or omissions of any GISinc employee during the performance of its obligations

hereunder that arise out of (1) injuries or death to persons or damage to property, (2) services and/or deliverables agreed to under this order (3) violation of any federal, state, county or municipal laws. GISinc's total liability to Customer for any reason shall not exceed the total amount paid to GISinc by Customer for the services provided under this Agreement.

GISinc's duty to defend and hold harmless Customer shall not apply to any liability claim for damages or injuries arising from or as a result of the negligence of Customer or employees / agents of Customer.

GISinc shall have no liability for any claim of infringement to the extent based on (1) the use of a superseded or altered version of any GISinc provided product or framework or (2) the combination, operation or use of the GISinc provided product with software, hardware or other materials not furnished or authorized to be used by GISinc.

To the extent permitted by law, in no event shall either party be liable to the other for any lost revenues, lost profits, incidental, indirect, consequential, special or punitive damages of any kind.

#### **10. WARRANTY.**

GISinc warrants that it will perform the services in good faith and in conformance with professional industry standards. All GISinc employees, that work on the project, shall have the knowledge, education, training, skills and experience of the subject matter to which they will be performing services.

GISinc warrants the completed application against bugs and defects for a period of 30 days after acceptance. Ongoing support, functional enhancements, or performance issues caused by a change in the customer's IT environment are not included in the warranty. Coverage for these items will require a separate agreement.

#### **11. LIMITATION OF LIABILITY.**

NOTWITHSTANDING ANY OTHER PROVISION HEREOF, GISINC SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE OR EXEMPLARY LOSS, DAMAGE, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, LOST PROFITS AND OPPORTUNITY COSTS), EVEN IF THE CUSTOMER HAS BEEN ADVISED, OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES. GISINC'S AGGREGATE LIABILITY FOR DAMAGES ARISING OUT OF, RELATING TO OR IN ANY WAY CONNECTED WITH THE RELATIONSHIP OF THE PARTIES, THIS AGREEMENT, ITS NEGOTIATION OR TERMINATION, OR PURSUANT TO ANY SOW (WHETHER IN CONTRACT OR TORT) SHALL IN NO EVENT EXCEED THE AMOUNT OF FEES RECEIVED BY GISINC FROM

CUSTOMER PURSUANT TO THE APPLICABLE SOW UNDER WHICH THE ALLEGED LIABILITY AROSE.

#### **12. FORCE MAJEURE.**

Neither party will be liable to the other for delays in performing any obligations under the Agreement due to circumstances beyond its reasonable control, including but not limited to revolts, insurrections, riots, wars, acts of enemies, national emergency, strikes, floods, earthquake, embargo, inability to secure materials or transportation, and acts of God, and other events beyond the reasonable control of the parties caused by nature or governmental authorities.

#### **13. SERVERABILITY.**

If any provision of the Agreement is found to be invalid, illegal or unenforceable, then, notwithstanding such invalidity, illegality or unenforceability, the Agreement and the remaining provisions shall continue in full force and effect. In this event the parties will agree upon a valid, binding and enforceable substitute provision which shall be as close as possible to the commercial interests of the invalid or unenforceable provision.

#### **14. GENERAL SERVICES ADMINISTRATION SCHEDULE**

As indicated in the proposal, if applicable, this Agreement incorporates and shall be governed by the terms of a General Services Administration ("GSA") Schedule entered by GISinc and the United States Government. GISinc's GSA Schedule number: GS-35F-0682R.

#### **15. GOVERNING LAW.**

This Agreement and any disputes arising out of, or relating to, this Agreement shall be governed by the laws of the State of Alabama without regard to the conflict of law rules thereof, provided that (i) contract provisions that have been incorporated directly from or by express reference to the Federal Acquisition Regulations ("FAR"), FAR supplements or GSA schedule terms, (ii) contract provisions that have been flowed down from a contract with the U.S. Government, and

(iii) the Changes and Termination for Convenience articles, shall be construed and interpreted according to the federal common law of government contracts, as enunciated and applied by federal judicial bodies, boards of contract appeals, and quasi-judicial agencies of the federal government.

#### **16. DISPUTE RESOLUTION.**

Customer and GISinc shall endeavor to resolve any controversy, claim or dispute arising out of or relating to the Agreement, or the performance or breach thereof, by negotiation. Any claim that is not resolved by negotiation within thirty (30) days of notification shall be settled by arbitration administered by the American

Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The hearing locale will be held in the AAA office closest to GISinc corporate headquarters.

**17. OTHER.**

This Agreement shall be governed by and constructed in accordance with the laws of the State of Alabama without regard to conflicts of laws provisions thereof. Both GISinc and Customer will comply with all laws applicable to the Agreement.

All notices given under the Agreement will be effective when received in writing. Notices to the Customer and GISinc will be sent to the address provided in the proposal.

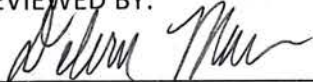
Changes to the Agreement must be in writing and must be signed by both parties.

**18. COMPLETE AGREEMENT.**

Customer acknowledges that it has read the Agreement, understands it and agrees to be bound by its Terms and Conditions. This contract contains the entire agreement of the parties and supersedes any and all prior agreements, understandings and communications between Customer and GISinc related to the subject matter of this contract. No amendment or modification of this contract shall bind either party unless it is in writing and is signed by Customer's authorized representative and an authorized representative of GISinc.

Resolution No. IT-23AUG21A

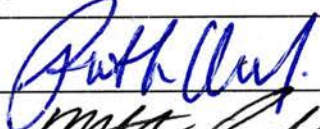
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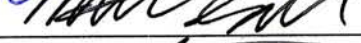


Director of Administration

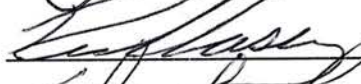
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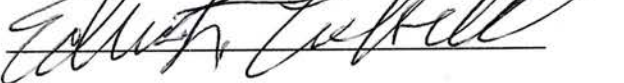
/s/ Richie Meile









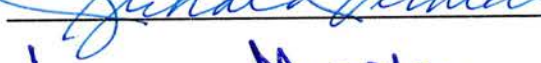


MIS COMMITTEE











FINANCE COMMITTEE



## ST. CLAIR COUNTY PARKS GRANT COMMISSION



10 Public Square • Room B561 • Belleville, Illinois 62220-1623

MARK KERN  
COUNTY BOARD CHAIRMAN

(618) 277-6600  
FAX: 618 -825-2740

### COMMISSION MEMBERS

HERBERT SIMMONS  
RICHARD BATTAS  
IRMA GOLLIDAY  
TOM SCHRAG  
JERRY ALBRECHT  
RAYMOND F. KLEIN

August 23, 2021

Jana Moll, Chairperson  
Property and Recreation Committee

Dear Mrs. Moll:

At the August 11, 2021, meeting the St. Clair County Parks Grant Commission voted to recommend the following **twenty-three (23)** applications, totaling **\$535,638.00**. There were 24 applications submitted for Cycle 27 and the maximum funding amount for this cycle was \$25,000.00 for park projects.

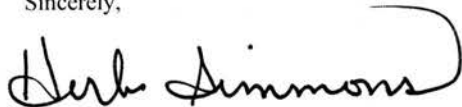
The Parks Grant Commission has recommended **375** applications for approval since January 2002, totaling **\$10,268,700.71**. We are committed to continuing our efforts to provide funding opportunities that improve parks in St. Clair County.

| Grantee                         | Project Title                                      | Recommended Funding |
|---------------------------------|----------------------------------------------------|---------------------|
| 1. Belleville                   | Playground Equipment                               | \$ 25,000.00        |
| 2. Cahokia Heights              | Commercial Mower                                   | \$ 24,486.00        |
| 3. Caseyville                   | 2 Zero Turn Mowers                                 | \$ 25,000.00        |
| 4. Collinsville                 | Tables and Trash Receptacles                       | \$ 24,858.59        |
| 5. Dupo                         | Playground Equipment                               | \$ 25,000.00        |
| 6. East Carondelet              | Backhoe with Front Bucket                          | \$ 23,427.48        |
| 7. East St. Louis Park District | Tractor                                            | \$ 25,000.00        |
| 8. Fairmont City                | Pour and Play Surface                              | \$ 25,000.00        |
| 9. Fairview Heights Parks       | Bleachers, Pitcher's Mound and Trash Receptacles   | \$ 24,973.59        |
| 10. Fayetteville                | Walking Trail                                      | \$ 24,985.00        |
| 11. Marissa                     | Lighting and Bleachers                             | \$ 25,000.00        |
| 12. Mascoutah                   | Parking Lot Paving                                 | \$ 25,000.00        |
| 13. Millstadt                   | Baseball Field Fencing                             | \$ 25,000.00        |
| 14. New Athens                  | Rubber Mulch, Basketball Backboards, Rims and Nets | \$ 24,889.34        |
| 15. St. Clair County            | Resurfacing of Park Roads                          | \$ 25,000.00        |
| 16. St. Clair Township          | Parking Lot Paving and a Sidewalk                  | \$ 25,000.00        |
| 17. Sauget                      | Protective Netting                                 | \$ 25,000.00        |
| 17. Smithton                    | Storage Shed                                       | \$ 25,000.00        |

|     |                    |                                      |              |                      |
|-----|--------------------|--------------------------------------|--------------|----------------------|
| 18. | Stookey Township   | Playground Resurfacing               | \$           | 25,000.00            |
| 20. | Sugarloaf Township | Playground Resurfacing and Equipment | \$           | 25,000.00            |
| 21. | Summerfield        | Walking Path Improvements            | \$           | 4,400.00             |
| 22. | Swansea            | Security Camera System               | \$           | 9,624.00             |
| 23. | Washington Park    | 2 Zero Turn Mowers                   | \$           | 23,994.00            |
|     |                    |                                      | <b>TOTAL</b> | <b>\$ 535,638.00</b> |

If you have any questions, please contact me.

Sincerely,



Herbert Simmons  
Chairman, SCC Parks Grant Commission

Approval of Funding for Projects Recommended by the St. Clair County  
Parks Grant Commission

REVIEWED BY:

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State's Attorney's Office

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Director of Administration

APPROVED BY:

*Jana Moll*  
*L. Mosley*  
*Steve DeLima*

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PROPERTY & RECREATION COMMITTEE

**RESOLUTION #2644-21-RT**

**PROJECT TO BE CONSTRUCTED WITH FEDERAL-AID FUNDS - AMENDMENT #1**

**WHEREAS**, the State of Illinois, acting through its Department of Transportation and the County of St. Clair, previously entered an agreement to fund the widening of Frank Scott Parkway/Thouvenot Lane from Old Collinsville Road to North Green Mount Road. Designated as Section 13-00301-15-PW, Project No. 1362(395), Job No. C-98-014-21; and

**WHEREAS**, since the time the estimated costs for construction has increased; and

**WHEREAS**, the F.H.W.A. has released COVID Relief funding for infrastructure improvements; and,

**WHEREAS**, an Amendment to the Agreement has been prepared to be entered into between the County and State, to account for these revisions, a copy of which is attached hereto.

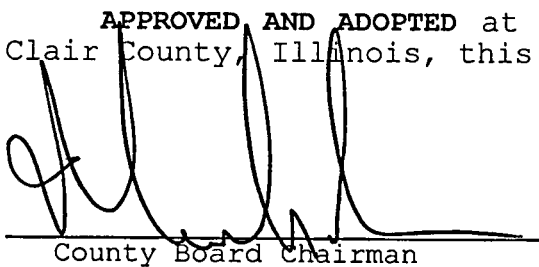
**NOW, THEREFORE, BE IT RESOLVED**, that the terms and conditions as stipulated in the said Agreement are satisfactory and meet with the approval of this County Board; and

**BE IT FURTHER RESOLVED** that the Chairman of this Board is hereby authorized and directed to execute the above said Agreement on behalf of the County; and

**BE IT FURTHER RESOLVED**, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of August 2021.

Attest



County Board Chairman



County Clerk

REVIEWED BY:

State's Attorney's Office

*Debra M. Mame*

Director of Administration

*Richard Vernier*

*Ray Masley*

*Scott L. Mame*

TRANSPORTATION COMMITTEE

*Ray Masley*

*Guth McCall*

*Scott L. Mame*

*R. S. Mame*

*Debra M. Mame*

JUDICIARY COMMITTEE

*Debra M. Mame*

*Scott L. Mame*

*Richard Vernier*

*Ray Masley*

FINANCE COMMITTEE



**LOCAL PUBLIC AGENCY**

|                     |                            |           |                |
|---------------------|----------------------------|-----------|----------------|
| Local Public Agency |                            | County    | Section Number |
| St. Clair County    |                            | St. Clair | 13-00301-15-PW |
| Fund Type           | ITEP, SRTS, HSIP Number(s) | MPO Name  | MPO TIP Number |
| STR/COVID           | N/A                        | EWGCG     | 6575H-21       |

☒ Construction on State Letting
 ☐ Construction Local Letting
 ☐ Day Labor
 ☐ Local Administered Engineering
 ☐ Right-of-Way

| Construction |                | Engineering |                | Right of Way |                |
|--------------|----------------|-------------|----------------|--------------|----------------|
| Job Number   | Project Number | Job Number  | Project Number | Job Number   | Project Number |
| C-98-014-21  | 1362(395)      |             |                |              |                |

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

**LOCATION**

|                        |           |            |            |      |
|------------------------|-----------|------------|------------|------|
| Local Street/Road Name | Key Route | Length     | Stationing |      |
| Frank Scott Parkway    | FAU 9330  | 2.02 miles | From       | To   |
|                        |           |            | 4.26       | 6.28 |

Location Termini

West of Old Collinsville Road to West of Green Mount Road

|                      |                              |              |
|----------------------|------------------------------|--------------|
| Current Jurisdiction | Existing Structure Number(s) | Add Location |
| St. Clair County     | N/A                          | Remove       |

**PROJECT DESCRIPTION**

The project consists of major construction including adding lanes and roadway resurfacing and all necessary work to complete the project.

**LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS**

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

**METHOD OF FINANCING - (State-Let Contract Work Only)**

Check One

- ☐ **METHOD A - Lump Sum** (80% of LPA Obligation \_\_\_\_\_) )  
 Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
- ☐ **METHOD B - \_\_\_\_\_ Monthly Payments of \_\_\_\_\_** due by the \_\_\_\_\_ of each successive month.  
 Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
- ☒ **METHOD C - LPA's Share Balance \_\_\_\_\_** divided by estimated total cost multiplied by actual progress payment.  
 Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to the LPA on this or any other contract. The STATE at its sole option, upon notice to the LPA, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

#### THE LPA AGREES:

1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the STATE and the FHWA.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following FHWA authorization, the LPA will repay the STATE any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following FHWA authorization using right-of-way acquired this agreement, the LPA will repay the STATE any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that it's officials:
  - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (STATE Contracts). That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
  - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
  - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
  19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
  20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
  21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
  22. (Reimbursement Requests) For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
  23. (Final Invoice) The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
  24. (Project Closeout) The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
  25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
  26. (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
  27. That the LPA is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
  28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

**NOTE:** Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

#### **THE STATE AGREES:**

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the LPA to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
  - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
  - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

**IT IS MUTUALLY AGREED:**

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

**ADDENDA**

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

|                                     |    |                          |
|-------------------------------------|----|--------------------------|
| <input checked="" type="checkbox"/> | 1. | Location Map             |
| <input checked="" type="checkbox"/> | 2. | Division of Cost         |
| <input checked="" type="checkbox"/> | 3. | Appropriation Resolution |
| Add Row                             |    |                          |

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

**APPROVED**

Local Public Agency

Name of Official (Print or Type Name)

Mark Kern

Title of Official

County Board Chairman

Signature

Date

The above signature certifies the agency's Tin number is

376001924 conducting business as a Governmental Entity.

Duns Number 075897371

**APPROVED**

State of Illinois  
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

By:

Director of Planning & Programming

Date

Director of Planning & Programming

Date

Philip C. Kaufmann, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

**NOTE:** if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



Addendum 1 – Location Map  
St. Clair County  
13-00301-15-PW, C-98-014-21

# ADDENDA NUMBER 2

|                     |                |             |                |                |                |
|---------------------|----------------|-------------|----------------|----------------|----------------|
| Local Public Agency |                | County      |                | Section Number |                |
| St. Clair County    |                | St. Clair   |                | 13-00301-15-PW |                |
| Construction        |                | Engineering |                | Right of Way   |                |
| Job Number          | Project Number | Job Number  | Project Number | Job Number     | Project Number |
| C-98-014-21         | 1362(395)      |             |                |                |                |

## DIVISION OF COST

| Type of Work               | Federal Funds |                |    | State Funds |        |   | Local Public Agency |                |                |
|----------------------------|---------------|----------------|----|-------------|--------|---|---------------------|----------------|----------------|
|                            | Fund Type     | Amount         | %  | Fund Type   | Amount | % | Fund Type           | Amount         | %              |
| Participating Construction | STR           | \$4,081,000.00 | *  |             |        |   | Local Match         | \$2,854,418.00 | BAL            |
| Participating Construction | COVID         | \$212,582.00   | ** |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
|                            |               |                |    |             |        |   |                     |                |                |
| Total                      |               | \$4,293,582.00 |    | Total       |        |   | Total               | \$2,854,418.00 |                |
| Total                      |               |                |    |             |        |   |                     |                | \$7,148,000.00 |

Add

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

\*80% STR Funds NTE \$4,081,000

\*\*100% COVID Funds NTE \$212,582 to be used first

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

**RESOLUTION #2645-21-RT**

**WHEREAS**, the County Board of St. Clair County, Illinois, previously passed Resolution No. 2608-21-RT which appropriated \$4,000,000 from the County Highway Revenue Bond Series 2020D and \$110,000 from the County Highway fund to pay the County's portion of the construction and land acquisition costs for Section 13-00301-15-PW, Frank Scott Parkway/Thouvenot Lane widening between Old Collinsville Road and North Green Mount Road; and,

**WHEREAS**, since the passing of that Resolution the estimated cost for the project has increased and the actual acquisition costs were higher than anticipated.

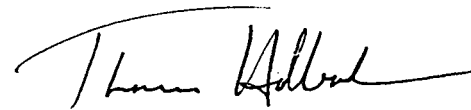
**NOW, THEREFORE, BE IT RESOLVED**, that an additional sum of Twenty Five Thousand Dollars (\$25,000) be appropriated from the County Highway fund and an additional Two Million Dollars (\$2,000,000) be appropriated from the County Highway Revenue Bond Series 2020D funds to pay the cost of construction for this improvement.

**BE IT FURTHER RESOLVED** that the County Clerk is hereby directed to transmit (2) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of August 2021.

  
\_\_\_\_\_  
County Board Chairman

Attest

  
\_\_\_\_\_  
County Clerk

REVIEWED BY:

Resolution No. 2645-21-RT

State's Attorney's Office

Director of Administration

Richard Vernon

By Masley  
Robert L. Lutz  
Guthrie

TRANSPORTATION COMMITTEE

By Masley  
Cyth Howell  
Scott Lane

K. Gable  
R. Brown

JUDICIARY COMMITTEE

R. Brown

By  
Richard Vernon  
Masley

FINANCE COMMITTEE

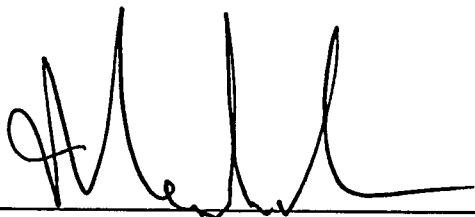
**RESOLUTION #2646-21-RT**

**WHEREAS**, Everstream Solutions, LLC., by Highway Permit 2704 seeks permission and authority to install bored communication cables along the East side of Upper Bunkum Road, C.H. 34, Maintenance Section H-56-2, between Lincoln Trail and Moody Avenue; and,

**WHEREAS**, said plans submitted for the construction have been accepted and approved by the Highway Department.

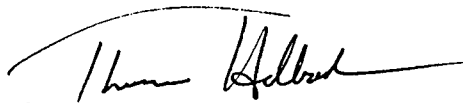
**NOW, THEREFORE, BE IT RESOLVED**, that the Chairman of the County Board be, and he is, hereby authorized and directed to execute said permit in the form recommended by the County Engineer.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30th day of August 2021.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

TRANSPORTATION COMMITTEE

JUDICIARY COMMITTEE

**RESOLUTION #2647-21-RT**

**WHEREAS**, the Lebanon Road District is proposing the replacement of Str 082-4012, which carries Midgley-Neiss Road TR 19, over Little Silver Creek; and

**WHEREAS**, the St. Clair County Department of Roads and Bridges and Lebanon Road District have recognized the need to expedite this improvement and have made the decision to employ a consulting engineering firm to perform the design and prepare the plans for the above proposed road improvement; and

**WHEREAS**, the firm of Gonzalez Companies, LLC, has agreed to perform all the necessary design and preparation of plans as stated hereinbefore, at the actual cost to perform the work at a Specific Rate Fee of \$54,000.00.

**NOW, THEREFORE, BE IT RESOLVED**, that this Board accepts the offer made by the firm of Gonzalez Companies, LLC. to furnish engineering services as above specified; and,

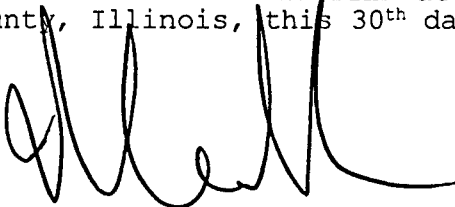
**BE IT FURTHER RESOLVED**, that the Chairman of this Board is authorized and directed to execute the Agreement on behalf of the County, with the above said Gonzalez Companies, LLC. for engineering work in accordance with the above; and

**BE IT FURTHER RESOLVED**, that the services to be performed under the above said Engineering Agreement with Gonzalez Companies, LLC be a part of the improvement designated Section 21-09103-01-BR; and

**BE IT FURTHER RESOLVED**, that the cost of this engineering work shall be divided equally between the Road Districts allotment of Township Motor Fuel Tax Funds and St. Clair County's REBUILD Illinois finds; and,

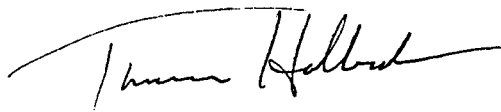
**BE IT FURTHER RESOLVED**, that the County Clerk is hereby directed to transmit four (4) copies of the said Agreement duly executed by the County and four (4) copies of this resolution, duly certified, to the Illinois Department of Transportation, through its Region Five Engineer's Office at Collinsville, IL.

**APPROVED AND ADOPTED** at a meeting of the County Board of St. Clair County, Illinois, this 30<sup>th</sup> day of August 2021.



County Board Chairman

Attest



County Clerk

REVIEWED BY:

State's Attorney's Office

Director of Administration

*Richard Vernier*

*Ray Mosley Jr.*  
*Robert L. L.*

TRANSPORTATION COMMITTEE

*Ray Mosley Jr.*  
*Cynthia McCall Jr.*  
*Scott L.*

*L. O. L.*  
*R. L.*

JUDICIARY COMMITTEE

*R. L.*  
*R. L.*  
*Richard Vernier*  
*Ray Mosley*

FINANCE COMMITTEE



Illinois Department  
of Transportation

Local Public Agency  
Engineering Services Agreement



COPY

Using Federal Funds? ☐ Yes ☒ No Agreement For MFT PE Agreement Type Original

LOCAL PUBLIC AGENCY

|                         |                          |                       |                                        |
|-------------------------|--------------------------|-----------------------|----------------------------------------|
| Local Public Agency     | County                   | Section Number        | Job Number                             |
| <u>Lebanon Township</u> | <u>St. Clair</u>         | <u>21-09103-01-BR</u> |                                        |
| Project Number          | Contact Name             | Phone Number          | Email                                  |
|                         | <u>Randy Georgen, PE</u> | <u>(618) 233-1392</u> | <u>Randy.Georgen@co.st-clair.il.us</u> |

SECTION PROVISIONS

|                                   |           |                    |                            |
|-----------------------------------|-----------|--------------------|----------------------------|
| Local Street/Road Name            | Key Route | Length             | Structure Number           |
| <u>TR 19 / Midgley-Neiss Road</u> |           | <u>440 ft. +/-</u> | <u>082-4012 (Existing)</u> |

|                                                                                                                                                         |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| Location Termini                                                                                                                                        | Add Location    |
| <u>Near the SW corner of the SE 1/4, Section 7, T2N, R6W, 3rd PM, approximately 1.5 miles north of Lebanon where TR 19 crosses Little Silver Creek.</u> | Remove Location |

|                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Description                                                                                                                                                                                            |
| <u>Removal of an existing three (3) span bridge; construction of a proposed bridge with a PPCDB superstructure supported on a steel H-pile substructure; reconstruction of the adjacent approach roadways.</u> |

|                                  |                                                                                                                                                       |                                |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Engineering Funding              | <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other                                             | <u>Rebuild Illinois Funds</u>  |
| Anticipated Construction Funding | <input type="checkbox"/> Federal <input checked="" type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other | <u>County Aid Bridge Funds</u> |

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

|                                         |                         |                       |                          |
|-----------------------------------------|-------------------------|-----------------------|--------------------------|
| Consultant (Firm) Name                  | Contact Name            | Phone Number          | Email                    |
| <u>Gonzalez Companies, LLC</u>          | <u>Brent Taylor, PE</u> | <u>(618) 222-2221</u> | <u>btaylor@gocos.net</u> |
| Address                                 | City                    | State                 | Zip Code                 |
| <u>525 West Main Street - Suite 125</u> | <u>Belleveille</u>      | <u>IL</u>             | <u>62220</u>             |

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

|                                  |                                                                                                                 |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Regional Engineer                | Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation     |
| Resident Construction Supervisor | Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT |
| In Responsible Charge            | A full time LPA employee authorized to administer inherently governmental PROJECT activities                    |

Contractor

Company or Companies to which the construction contract was awarded

#### AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Direct Costs Check Sheet
- ☒ EXHIBIT D: Qualification Based Selection (QBS) Checklist
- ☐ EXHIBIT E: Cost Estimate of Consultant Services Worksheet (BLR 05513 or BLR 05514 )
- ☒ Exhibit E: Professional Service Rates
- ☒ Exhibit F: Consultant's Manhour Estimate
- ☒ Exhibit G: Survey & Geotech. Subconsultant Proposal

#### I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
  - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
  - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
  - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See Exhibit C).

#### II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit D).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
  - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
  - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and

reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

(Maximum Fee \$40,000) (For federal funds the lump sum shall be developed using Cost Plus Fixed Fee Formula).

☒ Specific Rate

\$54,000.00 (Maximum Fee \$150,000)

☐ Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = ( 0.33 + R ) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

### III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.  
  
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data,

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
  - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
  - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
  - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
  - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
  - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
  - (a) abide by the terms of the statement; and
  - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace

- no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
- (1) The dangers of drug abuse in the workplace;
  - (2) The grantee's or contractor's policy to maintain a drug free workplace;
  - (3) Any available drug counseling, rehabilitation and employee assistance program; and
  - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
11. For Preliminary Engineering Contracts:
- (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
  - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

#### AGREEMENT SUMMARY

| Prime Consultant                           | TIN/FEIN/SS Number | Agreement Amount |
|--------------------------------------------|--------------------|------------------|
| Gonzalez Companies, LLC                    | 43-1872209         | \$54,000.00      |
| Subconsultants                             | TIN/FEIN/SS Number | Agreement Amount |
| - MRJ and Associates, Inc.                 | 37-1388028         | Incl. Above      |
| - Holcomb Foundation Engineering Co., Inc. | 37-1169664         | Incl. Above      |
| Subconsultant Total                        |                    |                  |
| Prime Consultant Total                     |                    | \$54,000.00      |
| Total for all work                         |                    | \$54,000.00      |
| Add Subconsultant                          |                    |                  |

#### AGREEMENT SIGNATURES

Executed by the LPA:

|                                               |                                           |                             |                                               |
|-----------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|
| Local Public Agency Type                      |                                           | Name of Local Public Agency |                                               |
| Attest:                                       | The <input type="text" value="Township"/> | of                          | <input type="text" value="Lebanon Township"/> |
| By (Signature & Date)                         |                                           | By (Signature & Date)       |                                               |
| <input type="text"/>                          |                                           | <input type="text"/>        |                                               |
| Name of Local Public Agency                   | Local Public Agency Type                  | Title                       |                                               |
| <input type="text" value="Lebanon Township"/> | <input type="text" value="Township"/>     | <input type="text"/>        |                                               |
|                                               |                                           | Clerk                       |                                               |

(SEAL)

Executed by the ENGINEER:

Consultant (Firm) Name

Attest:

Gonzalez Companies, LLC

By (Signature & Date)

*N. Portier* 08/17/2021

Title

Managing Principal

By (Signature & Date)

*Carlos V. Huellhorst* 08/17/2021

Title

Managing Principal

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

APPROVED:

St. Clair County

By (Signature & Date)

County Board Chairman

Attest (Signature & Date)

County Clerk



Local Public Agency

Lebanon Township

County

St. Clair

Section Number

21-09103-01-BR

**EXHIBIT A  
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

- a. Make such detailed surveys as are necessary for the design and preparation of detailed roadway plans.
  - b. Make stream and flood plain hydraulic surveys and gather high-water data and flood histories for the preparation of detailed bridge plans.
  - c. Make or cause to be made soil borings and a geotechnical report as necessary for performing the the bridge design.
  - d. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, St. Clair County Floodplain Development Permit, and NCR 426 forms.
  - e. Prepare Preliminary Bridge Design and Hydraulic Report and high-water effects on roadway overflows and bridge approaches.
  - f. Make complete general and detailed plans, special provisions, proposals, and estimates of cost and furnish the LPA with electronic copies (pdf) of the plans, special provisions, proposals, and estimates. Hard copies of any or all documents, if required, shall be furnished to the LPA by the ENGINEER at his actual cost of reproduction.
  - g. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets. Wetland mitigation is not part of this AGREEMENT. Any IDNR ESR related processing or review fees assessed, if applicable, shall be paid by the LPA.
  - h. Prepare Bridge Load Rating as described in IDOT Circular Letter 2016-10 dated April 15, 2016.
- The following additional work (below) will be performed according to the ENGINEER's Professional Service Rates when requested by the LPA:
- i. Furnish the LPA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction, easement, or borrow pit and channel change agreements, including prints of corresponding plats and staking as required.
  - j. Perform additional services when requested by the LPA.

Local Public Agency

Lebanon Township

County

St. Clair

Section Number

21-09103-01-BR

**EXHIBIT B  
PROJECT SCHEDULE**

Review and approval of Preliminary Engineering services agreement by the LPA and IDOT - 6 weeks  
Topographic / hydraulic survey (schedule and perform field work) - 6 weeks  
Soil borings and geotechnical report (schedule and perform work) - 3 weeks  
Prepare and submit ESR and PBD&HR and associated review agency documents - 6 weeks  
Process ESR (by review agency) and responses - 6 to 8 months (min.)  
PE work (roadway and bridge design and Pre-Final PS&E preparation and submittal) - 8 weeks  
LPA and IDOT Pre-Final PS&E review - 4 weeks  
LPA / IDOT Field Check and ENGINEER's revisions for review comments and Final PS&E re-submittal - 2 weeks  
IDOT review and approval of Final PS&E's - 4 weeks  
Bidding, bid opening, approval of contract, award of contract, contract preparation and submittal - 8 weeks  
Issue notice to proceed and conduct pre-construction meeting - 2 weeks  
Start of construction

Local Public Agency

County

Section Number

Lebanon Township

St. Clair

21-09103-01-BR

**Exhibit C  
Direct Costs Check Sheet**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

| Item                                                                                         | Allowable                                                                             | Quantity | Contract Rate | Total       |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------|---------------|-------------|
| <input type="checkbox"/> Lodging<br>(per GOVERNOR'S TRAVEL CONTROL BOARD)                    | Actual cost<br>(Up to state rate maximum)                                             |          |               |             |
| <input type="checkbox"/> Lodging Taxes and Fees<br>(per GOVERNOR'S TRAVEL CONTROL BOARD)     | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Air Fare                                                            | Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval |          |               |             |
| <input checked="" type="checkbox"/> Vehicle Mileage<br>(per GOVERNOR'S TRAVEL CONTROL BOARD) | Up to state rate maximum                                                              | 300      | \$0.56        | \$168.00    |
| <input type="checkbox"/> Vehicle Owned or Leased                                             | \$32.50/half day (4 hours or less) or \$65/full day                                   |          |               |             |
| <input type="checkbox"/> Vehicle Rental                                                      | Actual cost (Up to \$55/day)                                                          |          |               |             |
| <input type="checkbox"/> Tolls                                                               | Actual cost                                                                           |          |               |             |
| <input type="checkbox"/> Parking                                                             | Actual cost                                                                           |          |               |             |
| <input type="checkbox"/> Overtime                                                            | Premium portion (Submit supporting documentation)                                     |          |               |             |
| <input type="checkbox"/> Shift Differential                                                  | Actual cost (Based on firm's policy)                                                  |          |               |             |
| <input checked="" type="checkbox"/> Overnight Delivery/Postage/Courier Service               | Actual cost (Submit supporting documentation)                                         | 1        | \$100.00      | \$100.00    |
| <input type="checkbox"/> Copies of Deliverables/Mylars (In-house)                            | Actual cost (Submit supporting documentation)                                         |          |               |             |
| <input type="checkbox"/> Copies of Deliverables/Mylars (Outside)                             | Actual cost (Submit supporting documentation)                                         |          |               |             |
| <input type="checkbox"/> Project Specific Insurance                                          | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Monuments (Permanent)                                               | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Photo Processing                                                    | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> 2-Way Radio (Survey or Phase III Only)                              | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Telephone Usage (Traffic System Monitoring Only)                    | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> CADD                                                                | Actual cost (Max \$15/hour)                                                           |          |               |             |
| <input type="checkbox"/> Web Site                                                            | Actual cost (Submit supporting documentation)                                         |          |               |             |
| <input type="checkbox"/> Advertisements                                                      | Actual cost (Submit supporting documentation)                                         |          |               |             |
| <input type="checkbox"/> Public Meeting Facility Rental                                      | Actual cost (Submit supporting documentation)                                         |          |               |             |
| <input type="checkbox"/> Public Meeting Exhibits/Renderings & Equipment                      | Actual cost (Submit supporting documentation)                                         |          |               |             |
| <input type="checkbox"/> Recording Fees                                                      | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Transcriptions (specific to project)                                | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Courthouse Fees                                                     | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Storm Sewer Cleaning and Televising                                 | Actual cost (Requires 2-3 quotes with IDOT approval)                                  |          |               |             |
| <input type="checkbox"/> Traffic Control and Protection                                      | Actual cost (Requires 2-3 quotes with IDOT approval)                                  |          |               |             |
| <input type="checkbox"/> Aerial Photography and Mapping                                      | Actual cost (Requires 2-3 quotes with IDOT approval)                                  |          |               |             |
| <input type="checkbox"/> Utility Exploratory Trenching                                       | Actual cost (Requires 2-3 quotes with IDOT approval)                                  |          |               |             |
| <input type="checkbox"/> Testing of Soil Samples                                             | Actual Cost                                                                           |          |               |             |
| <input type="checkbox"/> Lab Services                                                        | Actual Cost (Provide breakdown of each cost)                                          |          |               |             |
| <input type="checkbox"/> Equipment and/or Specialized Equipment Rental                       | Actual Cost (Requires 2-3 quotes with IDOT approval)                                  |          |               |             |
| <input checked="" type="checkbox"/> Survey Services                                          | See Attached Quote                                                                    | 1        | \$4,800.00    | \$4,800.00  |
| <input checked="" type="checkbox"/> Geotechnical Services                                    | See Attached Quote                                                                    | 1        | \$7,020.00    | \$7,020.00  |
| <input type="checkbox"/>                                                                     |                                                                                       |          |               |             |
| <input type="checkbox"/>                                                                     |                                                                                       |          |               |             |
| <input type="checkbox"/>                                                                     |                                                                                       |          |               |             |
| Total Direct Costs                                                                           |                                                                                       |          |               | \$12,088.00 |

|                     |           |                |
|---------------------|-----------|----------------|
| Local Public Agency | County    | Section Number |
| Lebanon Township    | St. Clair | 21-09103-01-BR |

**Exhibit D**  
**Qualification Based Selection (QBS) Checklist**

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

|                                                        |                                                                                                                                                                                                                                                                          | No                                  | Yes                                 |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 1                                                      | Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?                                                                                | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 2                                                      | Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?                                                                                                                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 3                                                      | Was the scope of services for this project clearly defined?                                                                                                                                                                                                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4                                                      | Was public notice given for this project?                                                                                                                                                                                                                                | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5                                                      | Do the written QBS policies and procedures cover conflicts of interest?                                                                                                                                                                                                  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 6                                                      | Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?                                                                                                                                                             | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 7                                                      | Do the written QBS policies and procedures discuss the methods of evaluation?                                                                                                                                                                                            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Project Criteria                                       |                                                                                                                                                                                                                                                                          | Weighting                           |                                     |
| -                                                      |                                                                                                                                                                                                                                                                          |                                     |                                     |
| Add                                                    |                                                                                                                                                                                                                                                                          |                                     |                                     |
| 8                                                      | Do the written QBS policies and procedures discuss the method of selection?                                                                                                                                                                                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Selection committee (titles) for this project          |                                                                                                                                                                                                                                                                          |                                     |                                     |
| Top three consultants ranked for this project in order |                                                                                                                                                                                                                                                                          |                                     |                                     |
| 1                                                      |                                                                                                                                                                                                                                                                          |                                     |                                     |
| 2                                                      |                                                                                                                                                                                                                                                                          |                                     |                                     |
| 3                                                      |                                                                                                                                                                                                                                                                          |                                     |                                     |
| 9                                                      | Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10                                                     | Were negotiations for this project performed in accordance with federal requirements.                                                                                                                                                                                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11                                                     | Were acceptable costs for this project verified?                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12                                                     | Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?                                                                                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13                                                     | Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 14                                                     | QBS according to State requirements used?                                                                                                                                                                                                                                | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 15                                                     | Existing relationship used in lieu of QBS process?                                                                                                                                                                                                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16                                                     | LPA is a home rule community (Exempt from QBS).                                                                                                                                                                                                                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |



## 2021 PROFESSIONAL SERVICE RATES

| <u>Employee Classification</u> | <u>Rate</u>       |
|--------------------------------|-------------------|
| Project Manager VIII           | \$235             |
| Project Manager VII            | \$225             |
| Project Manager VI             | \$215             |
| Project Manager V              | \$205             |
| Project Manager IV             | \$195             |
| Project Manager III            | \$185             |
| Project Manager II             | \$175             |
| Project Manager I              | \$165             |
| Survey Manager                 | \$155             |
| Senior Structural Engineer     | \$155             |
| Project Engineer VII           | \$155             |
| Project Engineer VI            | \$145             |
| Project Engineer V             | \$135             |
| Project Engineer IV            | \$125             |
| Project Engineer III           | \$115             |
| Project Engineer II            | \$105             |
| Project Engineer I             | \$95              |
| Survey Technician III          | \$95              |
| Survey Technician II           | \$85              |
| Survey Technician I            | \$75              |
| Technician VIII                | \$135             |
| Technician VII                 | \$125             |
| Technician VI                  | \$115             |
| Technician V                   | \$105             |
| Technician IV                  | \$95              |
| Technician III                 | \$85              |
| Technician II                  | \$75              |
| Technician I                   | \$65              |
| <br><b><u>Direct Costs</u></b> |                   |
| Mileage                        | IRS Standard Rate |
| Other Direct Costs             | 15% Markup        |
| Subconsultant Costs            | 15% Markup        |

8/9/21

St. Clair County HD / Lebanon Twnshp / TR 19 / Section 21-09103-01-BR

MANHOUR ESTIMATE

PREPARED BY: G Hahn

QA'ED BY: B Taylor

| ROW ID | PHASES, TASKS AND MILESTONES                                              | Project Manager II | Project Manager I | Senior Structural Engineer | Project Engineer VI | Technician V | Technician I | HOURS | LABOR        | SUBS AND ODCS | MARKUP (SEE TAB 1) | SUBTOTAL     |
|--------|---------------------------------------------------------------------------|--------------------|-------------------|----------------------------|---------------------|--------------|--------------|-------|--------------|---------------|--------------------|--------------|
| 0.00   | Pre-Engineering and Contract Negotiation                                  | 175                | 165               | 155                        | 145                 | 105          | 65           | 0     |              |               |                    |              |
| 1.00   | Design Phase (Roadway and Bridge)                                         |                    |                   |                            |                     |              |              |       |              |               |                    |              |
| 1.01   | Project Scoping, Est. and Process Agreement                               | 8                  | 4                 |                            |                     |              |              | 12    | \$ 2,060.00  | \$ 4,800.00   | \$ -               | \$ 2,060.00  |
| 1.02   | Topographic Field Survey (by MRJ & Associates, Inc.) and Coord            | 2                  |                   |                            |                     |              |              | 2     | \$ 350.00    | \$ 7,020.00   | \$ -               | \$ 5,150.00  |
| 1.03   | Soil Boring and Geotech Rept. (by Holcomb Fdn. Engr. Co., Inc.) and Coord |                    |                   |                            |                     |              | 12           | 2     | \$ 350.00    | \$ -          | \$ -               | \$ 7,370.00  |
| 1.04   | Processing of Topo and Hydraulic Survey Info                              |                    | 1                 |                            |                     | 4            |              | 17    | \$ 1,365.00  | \$ -          | \$ -               | \$ 1,365.00  |
| 1.05   | Bridge Hydraulic and Scour Analysis                                       |                    | 4                 |                            |                     | 32           |              | 36    | \$ 4,020.00  | \$ -          | \$ -               | \$ 4,020.00  |
| 1.06   | P&ID and Review Agency Document Preparation and Submittal                 |                    | 4                 |                            |                     | 16           |              | 20    | \$ 2,340.00  | \$ -          | \$ -               | \$ 2,340.00  |
| 1.07   | Preliminary and Final Roadway Design                                      |                    | 1                 |                            | 2                   | 8            |              | 11    | \$ 1,295.00  | \$ -          | \$ -               | \$ 1,295.00  |
| 1.08   | Bridge Soil Boring and Geotechnical Report Review                         |                    | 1                 | 2                          |                     |              |              | 3     | \$ 475.00    | \$ -          | \$ -               | \$ 475.00    |
| 1.09   | Bridge Design (Superstructure and Substructure)                           |                    | 2                 | 10                         |                     | 24           | 80           | 12    | \$ 1,880.00  | \$ -          | \$ -               | \$ 1,880.00  |
| 1.10   | Roadway and Bridge Drawing Prep. (Preliminary and Final)                  |                    | 8                 | 4                          | 2                   | 8            |              | 22    | \$ 9,620.00  | \$ -          | \$ -               | \$ 9,620.00  |
| 1.11   | SOQ (Pay Items and Quantities)                                            |                    | 12                |                            |                     |              |              | 12    | \$ 1,980.00  | \$ -          | \$ -               | \$ 1,980.00  |
| 1.12   | Contract proposal, Special Provisions, and Estimates                      |                    | 8                 |                            |                     | 4            | 4            | 16    | \$ 2,000.00  | \$ -          | \$ -               | \$ 2,000.00  |
| 1.13   | Pre-Final and Final PS&E Submittal (incl. Electronic) to LPA and IDOT     |                    | 8                 |                            |                     | 8            |              | 24    | \$ 3,480.00  | \$ -          | \$ -               | \$ 3,480.00  |
| 1.14   | QA / QC Reviews and Revisions (Pre-Final and Final)                       | 4                  |                   | 4                          |                     |              |              | 10    | \$ 1,650.00  | \$ -          | \$ -               | \$ 1,650.00  |
| 1.15   | Coord Meeting with LPA and IDOT and Meeting Minutes Prep                  |                    | 8                 |                            |                     |              |              | 8     | \$ 1,320.00  | \$ -          | \$ -               | \$ 1,320.00  |
| 1.16   | Field-Check and Other Project Related Meetings with LPA and / or IDOT     |                    | 4                 |                            |                     | 6            |              | 10    | \$ 1,290.00  | \$ -          | \$ -               | \$ 1,290.00  |
| 1.17   | Floodplain Development Permit Prep. and Submittal                         |                    | 8                 |                            |                     |              |              | 16    | \$ 2,960.00  | \$ -          | \$ -               | \$ 2,960.00  |
| 1.18   | Bridge Load Rating Prep. and Submittal to LA and IDOT LBU                 |                    | 8                 |                            |                     |              |              | 8     | \$ 1,320.00  | \$ -          | \$ -               | \$ 1,320.00  |
| 1.19   | Misc. Project Administration                                              |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 1.20   | SUM                                                                       | 16                 | 95                | 24                         | 8                   | 110          | 104          | 357   | \$ 41,665.00 | \$ 11,820.00  | \$ -               | \$ 53,485.00 |
| 2.00   | Insert Phase                                                              |                    |                   |                            |                     |              |              |       |              |               |                    |              |
| 2.01   | Mileage (assume 300 Miles)                                                |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ 168.00     | \$ -               | \$ 168.00    |
| 2.02   | Postage (assume \$100)                                                    |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ 100.00     | \$ -               | \$ 100.00    |
| 2.03   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.04   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.05   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.06   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.07   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.08   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.09   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.10   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.11   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| 2.12   |                                                                           |                    |                   |                            |                     |              |              | 0     | \$ -         | \$ -          | \$ -               | \$ -         |
| SUM    |                                                                           | 16                 | 95                | 24                         | 8                   | 110          | 104          | 357   | \$ 41,665.00 | \$ 12,088.00  | \$ -               | \$ 53,753.00 |
| TOTAL  | USE Not-To-Exceed \$54,000.00                                             |                    |                   |                            |                     |              |              |       |              |               |                    |              |

Exhibit F

8/10/2021 11:48 AM

Exhibit G



1138 Schwartz Road  
Centralia, Illinois 62801  
Ph. (618) 548-8282  
Fax (618) 548-8181  
Email: mrjinc@ussonet.net

June 21, 2021

Gonzalez Companies, LLC  
Attn: Mr. Gary L. Hahn, P.E., S.E.  
7 Carpenter Drive  
Salem, IL 62881

Re: Bridge and Roadway Topo Survey for Bridge over Little Silver Creek  
Location: St. Clair County / Lebanon Township  
Route: TR 19 (Midgley-Neiss Road)  
Section 21-09103-01-BR  
Existing SN 082-4012 / Proposed SN 082-4164

Mr. Hahn:

The following is a quote to perform a bridge and roadway topo survey for the above referenced project.

Deliverables:

- 1.) CSV Point Files
- 2.) Field Notes
- 3.) Site Photos
- 4.) Existing ROW

Quote: \$4800.00

FEIN: 37-1388028

Respectfully,

Micah Mulvany P.L.S.

# Holcomb Foundation Engineering Co., Inc.

SOILS • BITUMINOUS • CONCRETE • ENGINEERING AND TESTING

393 Wood Road  
Carbondale, IL 62901

PHONE 618-529-5262  
TOLL FREE 800-333-1740  
FAX 618-457-8991

August 10, 2021

Gonzalez Companies, LLC  
7 Carpenter Drive  
Salem, Illinois 62881

Attention: Mr. Gary Hahn, P.E., S.E.

Re: Structure Foundation Soil Borings  
TR 19 (Midgley-Neiss Road) Bridge over Little Silver Creek  
Section 21-09103-01-BR  
St. Clair County, Illinois

Dear Sir:

In response to your request, the following estimate of cost and unit prices are being submitted. This is regarding foundation borings for a county bridge structure. This estimate is based upon drilling two (2) foundation borings, drilled and sampled to an approximate depth of seventy (70) feet below the existing ground line. It is estimated that this depth would be required to obtain the necessary foundation data. Should the structure require more or less drilling, the quantities would be adjusted accordingly.

## ESTIMATE OF COST FOR DRILLING ONE STRUCTURE

|                                                                                                                                           |            |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1. Mobilization of personnel and equipment.....                                                                                           | \$ 700.00  |
| 2. Drilling and Split-Barrel sampling (ASTM D-1586) or<br>undisturbed samples 3" dia. (ASTM D-1587)<br>140 lineal feet @ \$ 18.00/ft..... | \$ 2520.00 |
| Thin Wall Shelby tubes<br>3" dia. X 24" long @ \$25.00/each - 0.....                                                                      | \$ 0.00    |
| 3. Rock Coring<br>0 lineal feet @ \$ 55.00/ft.....                                                                                        | \$ 0.00    |
| 4. Unconfined Compressive Tests<br>40 tests @ \$10.50/each.....                                                                           | \$ 420.00  |
| 5. Moisture Content Tests<br>40 tests @ \$4.50/each.....                                                                                  | \$ 180.00  |

Gonzalez Companies, LLC  
August 10, 2021  
Page 2

6. Soils Engineer's Services for Supervision, preparation of logs,  
foundation recommendations, field investigation and analysis  
of site soil conditions, Lump sum..... \$ 300.00  
Slope Stability Analysis (if necessary), lump sum..... \$ 400.00

7. Traffic Control Flagmen, lump sum..... \$ 2500.00

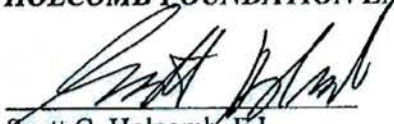
***TOTAL ESTIMATED COST: \$ 7020.00***

The above unit prices would govern the charge for all work completed. The work can be completed within three weeks after your notice to proceed.

If you should have any questions, please feel free to contact me at your convenience.

Sincerely,

***HOLCOMB FOUNDATION ENGINEERING CO.***

  
\_\_\_\_\_  
Scott G. Holcomb, E.I.

Client Acceptance:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



GONZA-3

OP ID: A5

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/17/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                                                        |  |                     |  |                                                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|--|---------------------------------------------------|--|
| <b>PRODUCER</b><br>William C. Wittenberg<br>C.J. Thomas Company, Inc.<br>800 Market Street, Suite 1655<br>St. Louis, MO 63101<br>William C. Wittenberg |  | <b>314-657-2929</b> |  | <b>CONTACT Amanda Jasicko</b>                     |  |
|                                                                                                                                                        |  |                     |  | <b>PHONE (A/C, No, Ext): 314-657-2929</b>         |  |
|                                                                                                                                                        |  |                     |  | <b>FAX (A/C, No): 314-231-4482</b>                |  |
|                                                                                                                                                        |  |                     |  | <b>E-MAIL ADDRESS: amandajasicko@cjthomas.com</b> |  |
|                                                                                                                                                        |  |                     |  | <b>INSURER(S) AFFORDING COVERAGE</b>              |  |
|                                                                                                                                                        |  |                     |  | <b>INSURER A: Natl Fire Ins. of Hartford</b>      |  |
|                                                                                                                                                        |  |                     |  | <b>INSURER B: Valley Forge Insurance Co</b>       |  |
|                                                                                                                                                        |  |                     |  | <b>INSURER C: Liberty Insurance Underwriters</b>  |  |
|                                                                                                                                                        |  |                     |  | <b>INSURER D: Continental Insurance Co</b>        |  |
|                                                                                                                                                        |  |                     |  | <b>INSURER E:</b>                                 |  |
|                                                                                                                                                        |  |                     |  | <b>INSURER F:</b>                                 |  |

**INSURED**  
Gonzalez Companies, LLC  
Gonzalez Chicago, LLC  
1760 S. Brentwood, Ste. 700  
St. Louis, MO 63144

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                             | ADDL INSD | SUBR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| B        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC<br>OTHER: |           |          | PMT6043481171  | 09/30/2020              | 09/30/2021              | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 15,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| D        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> NON-OWNED AUTOS ONLY                                                           |           |          | BUA6043481185  | 09/30/2020              | 09/30/2021              | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| D        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB<br><input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                                                                      |           |          | CUE6043481204  | 09/30/2020              | 09/30/2021              | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000                                                                                                                                                                                    |
| A        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                        | Y/N<br>N  | N/A      | WC6043481199   | 09/30/2020              | 09/30/2021              | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                  |
| C        | Professional/Pollu Liability                                                                                                                                                                                                                                                                                                  |           |          | AEXNYABGPEY005 | 09/30/2020              | 09/30/2021              | Each/Agg Ded \$ 5,000,000<br>25,000                                                                                                                                                                                                       |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

St. Clair County / Lebanon Township  
TR 19 (Midgley-Neiss Road) Bridge of Little Silver Creek  
Section 21-09103-01-BR  
St. Clair County / Lebanon Township, IL and The Public Building Commission  
of St. Clair County, IL are added as Additional Insureds to the

## CERTIFICATE HOLDER

## CANCELLATION

St. Clair County, IL and the  
Public Building Commission  
of St. Clair County, IL  
10 Public Square  
Belleville, IL 62220

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*William C. Wittenberg*

**NOTEPAD**INSURED'S NAME **Gonzalez Companies, LLC****GONZA-3**  
**OP ID: A5**PAGE 2  
Date **08/17/2021**

Commercial General Liability and Automobile policies, on a primary and noncontributory basis, regarding the written contract with the Named Insured. Waiver of subrogation shall apply to the Commercial General Liability, Automobile and Workers Compensation policies.

Cancellation Will Be Provided Based on the Policy terms and Conditions Subject to Missouri Statutory Requirements:

- " (60) Days Notice - Non-renewal Any Other Reason
- " (30) Days Notice - Fraud, Changes In Conditions, Increased Risk,  
Carrier Insolvency, Carrier Loss of Reinsurance
- " (10) Day Notice - Days Notice - Non-Payment of Premium

**PRELIMINARY CONSTRUCTION COST ESTIMATE  
for PROPOSED BRIDGE and ROADWAY IMPROVEMENTS**

| Code No.       | Item                                                                                                                                                                                   | Unit  | Quantity | Unit Price   | Total                   |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|--------------|-------------------------|
| <b>Roadway</b> | Earth Excavation                                                                                                                                                                       | Cu Yd | 55       | \$ 22.00     | \$ 1,210.00             |
|                | Furnished Excavation                                                                                                                                                                   | Cu Yd | 170      | \$ 25.00     | \$ 4,250.00             |
|                | Erosion Control Blanket                                                                                                                                                                | Sq Yd | 300      | \$ 5.50      | \$ 1,650.00             |
|                | Temporary Erosion Control Seeding                                                                                                                                                      | Pound | 40       | \$ 10.00     | \$ 400.00               |
|                | Perimeter Erosion Barrier                                                                                                                                                              | Foot  | 525      | \$ 5.50      | \$ 2,887.50             |
|                | Aggregate Base Course, Type A                                                                                                                                                          | Ton   | 400      | \$ 30.00     | \$ 12,000.00            |
|                | Bituminous Materials (Prime Coat)                                                                                                                                                      | Pound | 1600     | \$ 1.30      | \$ 2,080.00             |
|                | Hot-Mix Asphalt Surface Course, IL-9.5, Mixture "C", N70                                                                                                                               | Ton   | 130      | \$ 165.00    | \$ 21,450.00            |
|                | Seeding Class 2 (Special)                                                                                                                                                              | Acre  | 0.25     | \$ 15,000.00 | \$ 3,750.00             |
|                | Pipe Culverts, 18" Dia.                                                                                                                                                                | Foot  | 40       | \$ 55.00     | \$ 2,200.00             |
|                |                                                                                                                                                                                        |       |          |              | \$ -                    |
|                |                                                                                                                                                                                        |       |          | Sub-Total    | \$ 51,877.50            |
|                |                                                                                                                                                                                        |       |          |              |                         |
| <b>Bridge</b>  | Channel Excavation                                                                                                                                                                     | Cu Yd | 350      | \$ 20.00     | \$ 7,000.00             |
|                | Controlled Low-Strength Material                                                                                                                                                       | Cu Yd | 43.0     | \$ 110.00    | \$ 4,730.00             |
|                | Stone Dumped Riprap, Class A4 (See Note 1 Below)                                                                                                                                       | Sq Yd | 300      | \$ 50.00     | \$ 15,000.00            |
|                | Filter Fabric                                                                                                                                                                          | Sq Yd | 300      | \$ 4.25      | \$ 1,275.00             |
|                | Hot Mix Asphalt Surface Course, IL-9.5, Mixture "C", N70                                                                                                                               | Ton   | 41       | \$ 165.00    | \$ 6,765.00             |
|                | Removal of Existing Structures                                                                                                                                                         | Each  | 1        | \$ 15,000.00 | \$ 15,000.00            |
|                | Concrete Structures                                                                                                                                                                    | Cu Yd | 24.0     | \$ 800.00    | \$ 19,200.00            |
|                | Concrete Encasement                                                                                                                                                                    | Cu Yd | 3.0      | \$ 700.00    | \$ 2,100.00             |
|                | Precast Prestressed Concrete Deck Beams (33" Depth)                                                                                                                                    | Sq Ft | 1968     | \$ 85.00     | \$ 167,280.00           |
|                | Reinforcement Bars, Epoxy Coated                                                                                                                                                       | Pound | 3900     | \$ 2.00      | \$ 7,800.00             |
|                | Steel Railing, Type S1                                                                                                                                                                 | Foot  | 164      | \$ 135.00    | \$ 22,140.00            |
|                | Furnishing Steel Piles, HP12x53                                                                                                                                                        | Foot  | 450      | \$ 50.00     | \$ 22,500.00            |
|                | Driving Piles                                                                                                                                                                          | Foot  | 450      | \$ 1.50      | \$ 675.00               |
|                | Test Pile Steel HP12x53                                                                                                                                                                | Each  | 1        | \$ 10,000.00 | \$ 10,000.00            |
|                | Name Plates                                                                                                                                                                            | Each  | 1        | \$ 375.00    | \$ 375.00               |
|                | Waterproofing Membrane System                                                                                                                                                          | Sq Yd | 220      | \$ 60.00     | \$ 13,200.00            |
|                | Portland Cement Mortar Fairing Course                                                                                                                                                  | Foot  | 575      | \$ 2.00      | \$ 1,150.00             |
|                | Terminal Marker-Direct Applied                                                                                                                                                         | Each  | 4        | \$ 45.00     | \$ 180.00               |
|                |                                                                                                                                                                                        |       |          |              | \$ -                    |
|                |                                                                                                                                                                                        |       |          |              | \$ -                    |
|                |                                                                                                                                                                                        |       |          | Sub-Total    | \$ 316,370.00           |
|                |                                                                                                                                                                                        |       |          |              |                         |
|                | Note 1: The Stone Dumped Riprap, Class A4 unit price includes an allowance for the bedding aggregate (6" thickness - 105 tons). The bedding aggregate will not be paid for separately. |       |          |              |                         |
|                |                                                                                                                                                                                        |       |          |              |                         |
|                | Traffic Control and Protection (Special)                                                                                                                                               | L Sum | 1        | \$6,000.00   | \$ 6,000.00             |
|                | Mobilization                                                                                                                                                                           | L Sum | 1        | \$10,000.00  | \$ 10,000.00            |
|                |                                                                                                                                                                                        |       |          |              |                         |
|                |                                                                                                                                                                                        |       |          |              |                         |
|                |                                                                                                                                                                                        |       |          | Sub-Total    | \$ 384,247.50           |
|                |                                                                                                                                                                                        |       |          | 10% Cont.    | \$38,424.75             |
|                |                                                                                                                                                                                        |       |          | Total        | \$ 422,672.25           |
|                |                                                                                                                                                                                        |       |          |              | <b>SAY \$425,000.00</b> |

**Basis of Estimate:**

**Bridge:** Single span, 24' wide by 82' (+/-) PPCDB bridge with zero degree skew on steel H-pile supported concrete spill-thru abutments. Type S1 steel bridge rail. Waterproofing membrane system and 3" thick HMA surface course on bridge deck.

**Roadway:** 18' wide surface with 8" thick aggregate base course and 3" thick HMA surface and 2' wide earthen shoulders. Total estimated length of approach roadway improvements is 350'. Existing roadway profile grade estimated to remain unchanged (+/-). Two (2) field entrances provided (none now exist).

**Project Funding:** PE Phase - Rebuild Illinois Funds

Construction Phase - Township Bridge Program Funds & County Aid Bridge Funds

Date: 08-04-2021

By: GARY L. HAHN, P.E., S.E.



Gonzalez Companies, LLC  
Construction Management - Civil Engineering  
525 West Main Street - Suite 125  
Belleville, IL 62220  
Phone: (618) 222-2221

**SINGLE SPAN OPTION**

ST. CLAIR COUNTY / LEBANON TOWNSHIP  
TR 19 (MIDGLEY-NEISS ROAD) BRIDGE  
OVER LITTLE SILVER CREEK  
SECTION 21-09103-01-BR  
EXISTING S.N. 082-4012



Section Number

20-00350-03-MB

Local Public Agency Type

Name of Local Public Agency

has outstanding indebtedness described as follows:

Highway Revenue Bond Series 2020D

[illegible]

and.

WHEREAS, it appears that sufficient Motor Fuel Tax funds are or will be available when the above indebtedness is due, and

WHEREAS, the County has, by resolution adopted \_\_\_\_\_, directed the Clerk of \_\_\_\_\_

County to cancel the \_\_\_\_\_ tax levy (for taxes collectable in \_\_\_\_\_) which would have produced funds to pay this indebtedness.

(Not applicable to special assessment projects.)

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of One million eight hundred eighty eight thousand eight hundred forty seven dollars and no cents dollars ( \$1,888,847.00 ) from funds allotted to

County \_\_\_\_\_ of St. Clair \_\_\_\_\_ under the Motor  
Local Public Agency Type \_\_\_\_\_ Name of Local Public Agency \_\_\_\_\_  
 Fuel Tax Law for the payment of the above described indebtedness, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Thomas Holbrook County                      Clerk in and for said County                      of  
Name of Clerk Local Public Agency Type Local Public Agency Type

St. Clair \_\_\_\_\_ in the State aforesaid, and keeper of the records and

files thereof, as provided by, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

County Board of St. Clair at a meeting held on 08/30/21

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 30 day of August 2021  
Day Month, Year

(SEAL)

**Clerk Signature**

APPROVED

Regional Engineer  
Department of Transportation

Date \_\_\_\_\_

## Instructions for BLR 15411

NOTE: Form instructions should not be submitted when the form is submitted.

This form shall be used when a Local Public Agency (LPA) is using Motor Fuel Tax Funds (MFT) to retire a bond or a special assessment. A description of the debt must be shown in sufficient detail to identify the individual payment due. Refer to Chapter 15 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

|                                     |                                                                                                               |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------|
| Resolution                          | Insert the resolution number. This is assigned by the LPA.                                                    |
| Section number                      | Insert the section number of the bond or special assessment.                                                  |
| LPA Type                            | From the drop down box choose the LPA body type. Types to choose from are: County, City, Town, or Village.    |
| Name of LPA                         | Insert the name of the LPA.                                                                                   |
| Title                               | Insert the title of the bond issue or special assessment and a description of the indebtedness to be retired. |
| Bonds or Public Benefit Assessments | Insert the bonds or public benefit assessments.                                                               |
| Number of Bonds or Assessments      | Insert the number of bonds or assessments.                                                                    |
| Interest or Principal               | Insert interest or principal.                                                                                 |
| Date Due                            | Insert the due date of the item listed to the left.                                                           |
| Amount                              | Insert the amount of indebtedness to be retired.                                                              |

The following items that are in bold only apply to bond issues and are not applicable to special assessment projects:

|                            |                                                                                                                         |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Governing Body Type</b> | <b>Insert the governing body type. Types to choose from are County Board, President and Board of Trustees, Council.</b> |
| <b>Date</b>                | <b>Insert the date the resolution was adopted.</b>                                                                      |
| <b>County Name</b>         | <b>Insert the name of the County.</b>                                                                                   |
| <b>Year</b>                | <b>Insert the year the tax levy was enacted.</b>                                                                        |
| <b>Year</b>                | <b>Insert the year for taxes collectible to pay indebtedness.</b>                                                       |

|                     |                                                                                                                                                                              |
|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dollar              | Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words. Followed by in the same amount in numerical format in the (). |
| Name of Clerk       | Insert the name of the LPA clerk.                                                                                                                                            |
| LPA Type            | From the drop down select the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.                                                  |
| LPA Type            | From the drop down box choose the LPA body type. Types to choose from are: County, City, Town, or Village.                                                                   |
| Name of LPA         | Insert the name of the LPA.                                                                                                                                                  |
| Governing Body Type | From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.   |
| Name of LPA         | Insert the name of the LPA.                                                                                                                                                  |
| Date                | Insert the date of the meeting.                                                                                                                                              |
| Day                 | Insert the day Clerk is signing the document.                                                                                                                                |
| Month/Year          | Insert the month and year of the clerk's signature.                                                                                                                          |
| Seal                | The Clerk shall seal the document here.                                                                                                                                      |
| Clerk Signature     | Clerk shall sign here.                                                                                                                                                       |
| Approved            | The Department of Transportation shall sign and date here once approved.                                                                                                     |

**A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.**

Following the Regional Engineer's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District File

REVIEWED BY:

State's Attorney's Office

Director of Administration

Ray Masley  
Curtis McCall  
Scott Kern  
K. G. Gentry  
Donny

JUDICIARY COMMITTEE

James  
John  
Richard Vernon

FINANCE COMMITTEE

Richard Vernon  
Ray Masley  
Robert  
Paul H. Alf.  
Masley

TRANSPORTATION COMMITTEE

RESOLUTION NO. 2649-21-R

WHEREAS, the County of St. Clair has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases where the taxes on the same have not been paid pursuant to 35 ILCS, Sec. 200/21-90 and 35 ILCS, Sec. 200/21-175 et seq.

WHEREAS, pursuant to this program the County of St. Clair has acquired an interest in the following described real estate:

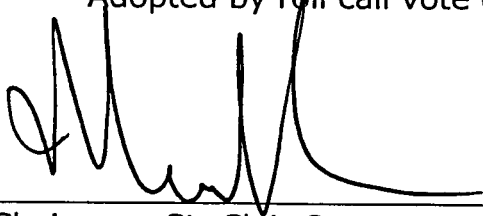
(See attachment)

and it appearing to the Trustee Committee that it would be to the best interest of the County to dispose of its interest in said property.

THEREFORE, the Trustee Committee recommends the adoption of the following resolution:

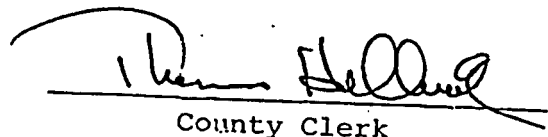
BE IT RESOLVED BY THE COUNTY BOARD OF ST. CLAIR COUNTY, ILLINOIS, that the Chairman of the Board of St. Clair County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the above described real estate for the sum of Three Hundred Forty-Nine Thousand, Four Hundred Thirty-Three and 92/100 Dollars (\$349,433.92) paid to the Treasurer of St. Clair County, Illinois, to be distributed according to law.

Adopted by roll call vote on the 30<sup>th</sup> day of August, 2021.



Chairman, St. Clair County Board

ATTEST:

  
County Clerk

| RES#      | Account   | Type | Account Name                       | Parcel#                                       | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent     | Misc/ Overprnt | Treasurer |
|-----------|-----------|------|------------------------------------|-----------------------------------------------|-----------------|--------------|------------|------------------------|-----------|----------------|-----------|
| 08-21-001 | 0120220   | SAL  | ALESHIA K CRAWFORD                 | 02-19.0-213-014                               | 1,398.00        | 0.00         | 56.25      | 90.00                  | 397.53    | 0.00           | 854.22    |
| 08-21-002 | 0121028   | SAL  | ERIN MAY                           | 01-24.0-132-034, 050                          | 795.00          | 109.78       | 0.00       | 129.25                 | 450.00    | 0.00           | 105.97    |
| 08-21-003 | 0421017   | SAL  | ERIN MAY                           | 01-24.0-132-020, 021, 022                     | 795.00          | 79.59        | 0.00       | 135.00                 | 450.00    | 0.00           | 130.41    |
| 08-21-004 | 0421186   | SAL  | DONNA KNIGHT                       | 02-30.0-123-040                               | 795.00          | 30.56        | 0.00       | 90.00                  | 450.00    | 0.00           | 224.44    |
| 08-21-005 | 0718208   | SAL  | ELLIOTT SERVICES, LLC              | 02-18.0-123-027                               | 4,036.00        | 106.05       | 52.50      | 84.25                  | 1,313.57  | 0.00           | 2,479.63  |
| 08-21-006 | 0820295   | SAL  | MICHELE LAGRONE                    | 02-32.0-412-027                               | 795.00          | 138.87       | 0.00       | 90.00                  | 450.00    | 0.00           | 116.13    |
| 08-21-007 | 201501127 | REC  | PHILLIP SCOTT                      | 02-15.0-100-004                               | 1,767.34        | 68.00        | 0.00       | 90.00                  | 495.47    | 0.00           | 1,113.87  |
| 08-21-008 | 201501452 | REC  | HENRY PRINCE AND MABEL CALVIN ETAL | 02-18.0-124-036                               | 1,104.78        | 68.00        | 0.00       | 90.00                  | 439.63    | 0.00           | 507.15    |
| 08-21-009 | 201502020 | REC  | LEE A BROWN                        | 02-23.0-314-032                               | 9,911.26        | 130.32       | 0.00       | 90.00                  | 2,667.50  | 0.00           | 7,023.44  |
| 08-21-010 | 201602120 | REC  | DENNIS ODOM WITH FALCON LTD        | 02-33.0-302-014                               | 6,278.47        | 118.96       | 0.00       | 90.00                  | 1,731.15  | 0.00           | 4,338.36  |
| 08-21-011 | 201604117 | REC  | MARIETTA SPEAKES                   | 08-22.0-228-007                               | 565.00          | 68.00        | 0.00       | 90.00                  | 256.06    | 0.00           | 150.94    |
| 08-21-012 | 201600565 | REC  | PORTIA L ARNOLD                    | 02-09.0-330-006                               | 5,386.00        | 112.42       | 0.00       | 90.00                  | 1,666.93  | 0.00           | 3,516.65  |
| 08-21-013 | 201401709 | REC  | CASEY RIGSBY                       | 02-20.0-219-017                               | 9,446.96        | 68.00        | 0.00       | 84.25                  | 1,968.67  | 0.00           | 7,326.04  |
| 08-21-014 | 0421044   | SAL  | JEFFREY HARRIS                     | 02-08.0-402-015                               | 795.00          | 28.16        | 0.00       | 75.00                  | 450.00    | 0.00           | 241.84    |
| 08-21-015 | 0119200   | SAL  | MASJID AL-MUHAJIRUN                | 02-18.0-209-022                               | 2,478.26        | 0.00         | 67.50      | 84.25                  | 575.51    | 0.00           | 1,751.00  |
| 08-21-016 | 0421298   | SAL  | KEITH KNIPEKAMP                    | 08-28.0-230-021                               | 795.00          | 37.36        | 0.00       | 90.00                  | 450.00    | 0.00           | 217.64    |
| 08-21-017 | 201700183 | SUR  | MT SINAI DEV CORP                  | 01-13.0-403-021                               | 34,916.33       | 148.64       | 0.00       | 0.00                   | 11,875.32 | 0.00           | 22,892.37 |
| 08-21-018 | 201700182 | SUR  | MT SINAI DEV CORP                  | 01-13.0-403-001                               | 46,562.88       | 141.68       | 0.00       | 0.00                   | 16,295.80 | 0.00           | 30,125.40 |
| 08-21-019 | 201704594 | SUR  | DIVERSITY LTD                      | 01-02.0-205-003                               | 5,029.53        | 128.09       | 0.00       | 0.00                   | 1,573.82  | 40.00          | 3,287.62  |
| 08-21-020 | 0421110   | SAL  | BOLDEN PROPERTIES, LLC             | 02-18.0-309-026, 027, 033                     | 795.00          | 93.21        | 0.00       | 135.00                 | 450.00    | 0.00           | 116.79    |
| 08-21-021 | 1020164   | SAL  | BOLDEN PROPERTIES, LLC             | 02-18.0-401-008, 010, 011                     | 795.00          | 93.25        | 0.00       | 135.00                 | 450.00    | 0.00           | 116.75    |
| 08-21-022 | 0120193   | SAL  | BOLDEN PROPERTIES, LLC             | 02-18.0-302-022, 023, 024, 029, 031, 036, 037 | 1,110.75        | 348.64       | 15.75      | 286.50                 | 450.00    | 0.00           | 9.86      |
| 08-21-023 | 201400934 | REC  | ASKIA F & PAMELA HAMEED            | 02-15.0-100-009                               | 12,747.84       | 68.00        | 0.00       | 84.25                  | 2,395.28  | 0.00           | 10,200.31 |
| 08-21-024 | 201790145 | SUR  | RUBEN CRUZ                         | 11-00179                                      | 1,098.00        | 126.39       | 0.00       | 0.00                   | 533.48    | 12.98          | 425.15    |
| 08-21-025 | 201601297 | REC  | TAMEKKA D BLACKWELL                | 02-20.0-200-023                               | 2,153.04        | 118.96       | 0.00       | 90.00                  | 759.31    | 0.00           | 1,184.77  |
| 08-21-026 | 201000662 | REC  | LAURA BROWN                        | 02-08.0-426-026                               | 4,743.30        | 64.65        | 0.00       | 84.25                  | 718.06    | 0.00           | 3,876.34  |
| 08-21-027 | 0718087   | SAL  | LAKISHA C. JONES                   | 02-09.0-324-020                               | 1,627.16        | 0.00         | 52.50      | 84.25                  | 345.99    | 0.00           | 1,144.42  |
| 08-21-028 | 201701820 | SUR  | SONYA L DANDRIDGE                  | 08-17.0-118-087                               | 23,651.84       | 121.82       | 0.00       | 0.00                   | 5,847.69  | 90.00          | 17,592.33 |
| 08-21-029 | 201701554 | SUR  | RYAN CASON                         | 02-30.0-120-054                               | 7,118.17        | 113.84       | 0.00       | 0.00                   | 2,582.22  | 90.00          | 4,332.11  |
| 08-21-030 | 0721143   | SAL  | WILLIE CADE                        | 02-19.0-422-004, 005, 006                     | 1,000.00        | 159.75       | 0.00       | 135.00                 | 450.00    | 0.00           | 255.25    |
| 08-21-031 | 0721176   | SAL  | LAWRENCE HILL                      | 02-23.0-304-006, 007                          | 1,000.00        | 118.17       | 0.00       | 123.50                 | 450.00    | 0.00           | 308.33    |
| 08-21-032 | 0721355   | SAL  | CORY MCGEE                         | 08-22.0-405-001                               | 850.00          | 57.92        | 0.00       | 84.25                  | 450.00    | 0.00           | 257.83    |

| RES#      | Account  | Type | Account Name            | Parcel#                                  | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overprint | Treasurer |
|-----------|----------|------|-------------------------|------------------------------------------|-----------------|--------------|------------|------------------------|----------|-----------------|-----------|
| 08-21-033 | 0721023  | SAL  | RICO DAVIS              | 01-24.0-113-040, 058                     | 1,001.00        | 189.84       | 0.00       | 129.25                 | 450.00   | 0.00            | 231.91    |
| 08-21-034 | 0721243  | SAL  | DALE M. MARTIN          | 02-30.0-219-001 THRU 015, 054            | 3,500.00        | 460.36       | 0.00       | 311.25                 | 863.75   | 0.00            | 1,864.64  |
| 08-21-035 | 0721325  | SAL  | JOE N. WARD             | 07-05.0-216-030, 031, 032                | 2,005.00        | 84.48        | 0.00       | 135.00                 | 490.00   | 0.00            | 1,295.52  |
| 08-21-036 | 0721134  | SAL  | TRINIDEZ MCCOLEN        | 02-19.0-203-015, 040                     | 820.00          | 36.88        | 0.00       | 105.00                 | 450.00   | 0.00            | 228.12    |
| 08-21-037 | 0721022  | SAL  | KATHERINE LIGGINS       | 01-24.0-109-049, 053                     | 795.00          | 54.56        | 0.00       | 91.25                  | 450.00   | 0.00            | 199.19    |
| 08-21-038 | 0721070  | SAL  | KAMINA LOVELESS         | 02-09.0-124-023, 024                     | 800.00          | 34.76        | 0.00       | 105.00                 | 450.00   | 0.00            | 210.24    |
| 08-21-039 | 0721020  | SAL  | UPOLE HOLDINGS, LLC     | 01-13.0-419-007, 008, 009                | 1,597.00        | 113.21       | 0.00       | 162.75                 | 450.00   | 0.00            | 871.04    |
| 08-21-040 | 0721378  | SAL  | ROSIE MISIASZEK         | 10-00288                                 | 1,100.00        | 65.29        | 0.00       | 150.00                 | 450.00   | 0.00            | 434.71    |
| 08-21-041 | 0121012  | SAL  | UPOLE HOLDINGS LLC      | 01-13.0-115-049                          | 795.00          | 18.23        | 0.00       | 90.00                  | 450.00   | 0.00            | 236.77    |
| 08-21-042 | 0121011  | SAL  | UPOLE HOLDINGS LLC      | 01-13.0-114-002, 003                     | 795.00          | 36.02        | 0.00       | 135.00                 | 450.00   | 0.00            | 173.98    |
| 08-21-043 | 0121010  | SAL  | UPOLE HOLDINGS LLC      | 01-13.0-110-038                          | 795.00          | 78.29        | 0.00       | 84.25                  | 450.00   | 0.00            | 182.46    |
| 08-21-044 | 0721365  | SAL  | ARKIEL BURNS            | 07-02760                                 | 900.00          | 30.79        | 0.00       | 150.00                 | 450.00   | 0.00            | 269.21    |
| 08-21-045 | 0621001W | SAL  | NEW MACEDONIA MB CHURCH | 07-05.0-217-024                          | 795.00          | 31.09        | 0.00       | 75.00                  | 450.00   | 0.00            | 238.91    |
| 08-21-046 | 0721069  | SAL  | KAMINA LOVELESS         | 02-09.0-124-016, 017, 018                | 800.00          | 116.51       | 0.00       | 124.25                 | 450.00   | 0.00            | 109.24    |
| 08-21-047 | 0721066  | SAL  | KAMINA LOVELESS         | 02-09.0-124-004 THRU 010                 | 1,096.00        | 152.68       | 0.00       | 310.50                 | 450.00   | 0.00            | 182.82    |
| 08-21-048 | 0721046  | SAL  | EMILY BAKER             | 01-24.0-418-003 THRU 008                 | 1,126.00        | 246.45       | 0.00       | 202.00                 | 450.00   | 0.00            | 227.55    |
| 08-21-049 | 0321916  | SAL  | CITY OF COLLINSVILLE    | 03-04.0-214-009                          | 795.00          | 42.17        | 0.00       | 75.00                  | 450.00   | 0.00            | 227.83    |
| 08-21-050 | 0721033  | SAL  | JOE WILLIAMS            | 01-24.0-226-001 THRU 004                 | 805.00          | 92.59        | 0.00       | 153.75                 | 450.00   | 0.00            | 108.66    |
| 08-21-051 | 0321915  | SAL  | CITY OF COLLINSVILLE    | 03-04.0-211-009                          | 795.00          | 34.27        | 0.00       | 75.00                  | 450.00   | 0.00            | 235.73    |
| 08-21-052 | 0721043  | SAL  | QUEEN BROWN             | 01-24.0-410-003, 004, 005, 006, 046, 048 | 1,650.00        | 174.03       | 0.00       | 234.25                 | 450.00   | 0.00            | 791.72    |
| 08-21-053 | 0721037  | SAL  | CLEAR VISION, LLC       | 01-24.0-314-033                          | 5,120.00        | 0.00         | 0.00       | 90.00                  | 1,268.75 | 0.00            | 3,761.25  |
| 08-21-054 | 0321913  | SAL  | CITY OF COLLINSVILLE    | 03-04.0-202-031                          | 795.00          | 40.23        | 0.00       | 84.25                  | 450.00   | 0.00            | 220.52    |
| 08-21-055 | 0721300  | SAL  | MILTEONA GRIFFIN        | 06-03.0-412-025, 026                     | 795.00          | 78.62        | 0.00       | 105.00                 | 450.00   | 0.00            | 161.38    |
| 08-21-056 | 0721041  | SAL  | JIMMIE LEWIS            | 01-24.0-408-040, 052, 054                | 795.00          | 160.38       | 0.00       | 162.75                 | 450.00   | 0.00            | 21.87     |
| 08-21-057 | 0721034  | SAL  | DEMARIO WILLIAMS        | 01-24.0-226-008 THRU 022                 | 2,500.00        | 475.31       | 0.00       | 438.00                 | 613.75   | 0.00            | 972.94    |
| 08-21-058 | 0721389  | SAL  | LIBERTY SPRINGS L.P.    | 12-00134                                 | 2,693.00        | 51.49        | 0.00       | 150.00                 | 635.75   | 0.00            | 1,855.76  |
| 08-21-059 | 0721028  | SAL  | MARIETA SUMRALL         | 01-24.0-142-045, 089                     | 850.00          | 239.85       | 0.00       | 135.00                 | 450.00   | 0.00            | 25.15     |
| 08-21-060 | 0721192  | SAL  | XCLUSIVE TOUCH LLC      | 02-26.0-304-017 THRU 023                 | 1,095.00        | 232.73       | 0.00       | 255.00                 | 450.00   | 0.00            | 157.27    |
| 08-21-061 | 0421243  | SAL  | OTIS SAINE              | 06-04.0-406-006                          | 795.00          | 37.36        | 0.00       | 90.00                  | 450.00   | 0.00            | 217.64    |
| 08-21-062 | 0721026  | SAL  | OCTAVIA FULLER          | 01-24.0-133-019, 020, 031                | 826.00          | 189.76       | 0.00       | 168.50                 | 450.00   | 0.00            | 17.74     |
| 08-21-063 | 0721027  | SAL  | OCTAVIA FULLER          | 01-24.0-133-029                          | 800.00          | 204.34       | 0.00       | 90.00                  | 450.00   | 0.00            | 55.66     |
| 08-21-064 | 0721094  | SAL  | ABDUL GARRETT           | 02-09.0-423-018                          | 1,888.00        | 89.26        | 0.00       | 90.00                  | 460.75   | 0.00            | 1,247.99  |

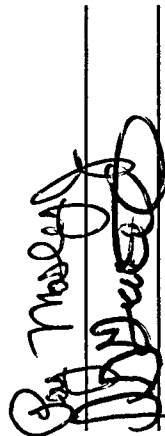
| RES#      | Account   | Type | Account Name              | Parcel#                                  | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overprint | Treasurer |
|-----------|-----------|------|---------------------------|------------------------------------------|-----------------|--------------|------------|------------------------|----------|-----------------|-----------|
| 08-21-065 | 0721118   | SAL  | CLEAR VISION, LLC         | 02-18.0-121-001, 002, 004, 005, 006, 017 | 20,100.00       | 363.05       | 0.00       | 277.00                 | 5,013.75 | 0.00            | 14,446.20 |
| 08-21-066 | 0721121   | SAL  | SHERRY SUMRALL            | 02-18.0-328-030, 033, 100                | 1,000.00        | 95.88        | 0.00       | 144.25                 | 450.00   | 0.00            | 309.87    |
| 08-21-067 | 0721145   | SAL  | JULIUS JOHNSON JR.        | 02-20.0-100-007, 008, 009, 010           | 810.00          | 93.48        | 0.00       | 165.00                 | 450.00   | 0.00            | 101.52    |
| 08-21-068 | 0721147   | SAL  | LARITA RICE-BARNES        | 02-20.0-112-009, 010                     | 900.00          | 0.00         | 0.00       | 123.50                 | 450.00   | 0.00            | 326.50    |
| 08-21-069 | 0721151   | SAL  | ROSS RANDOLPH             | 02-20.0-123-003                          | 800.00          | 59.06        | 0.00       | 84.25                  | 450.00   | 0.00            | 206.69    |
| 08-21-070 | 0721152   | SAL  | ROSS RANDOLPH             | 02-20.0-123-004                          | 800.00          | 50.96        | 0.00       | 90.00                  | 450.00   | 0.00            | 209.04    |
| 08-21-071 | 0721153   | SAL  | CHARLES MISTER JR.        | 02-20.0-200-012                          | 1,200.00        | 112.61       | 0.00       | 84.25                  | 450.00   | 0.00            | 553.14    |
| 08-21-072 | 0721156   | SAL  | DEAIRIS TIPLER            | 02-20.0-215-027                          | 900.00          | 37.76        | 0.00       | 84.25                  | 450.00   | 0.00            | 327.99    |
| 08-21-073 | 0721189   | SAL  | SHELIA YOUNG              | 02-26.0-202-036, 037                     | 806.00          | 63.09        | 0.00       | 105.00                 | 450.00   | 0.00            | 187.91    |
| 08-21-074 | 0721196   | SAL  | CLEAR VISION, LLC         | 02-26.0-315-040                          | 4,520.00        | 0.00         | 0.00       | 90.00                  | 1,118.75 | 0.00            | 3,311.25  |
| 08-21-075 | 0721197   | SAL  | SHAWNTAY FITZGERALD       | 02-26.0-405-020                          | 1,500.00        | 28.40        | 0.00       | 65.00                  | 450.00   | 0.00            | 956.60    |
| 08-21-076 | 0721199   | SAL  | DARRICK GORDON            | 02-26.0-422-016, 018                     | 863.00          | 81.08        | 0.00       | 114.25                 | 450.00   | 0.00            | 217.67    |
| 08-21-077 | 0721201   | SAL  | EAST SAINT ENTERPRISE LLC | 02-26.0-422-036, 037                     | 801.00          | 205.85       | 0.00       | 135.00                 | 450.00   | 0.00            | 10.15     |
| 08-21-078 | 0721268   | SAL  | STEPHEN G. JONES          | 02-33.0-302-006, 007, 008                | 800.00          | 133.65       | 0.00       | 162.75                 | 450.00   | 0.00            | 53.60     |
| 08-21-079 | 0721288   | SAL  | ANDREW WILLIAMS           | 06-02.0-208-017                          | 1,026.00        | 92.46        | 0.00       | 84.25                  | 450.00   | 0.00            | 399.29    |
| 08-21-080 | 0721293   | SAL  | CRAIG J. WILSON           | 06-03.0-215-002                          | 1,500.00        | 52.41        | 0.00       | 84.25                  | 450.00   | 0.00            | 913.34    |
| 08-21-081 | 0721302   | SAL  | OTIS SAINE                | 06-04.0-401-017, 018                     | 800.00          | 82.76        | 0.00       | 105.00                 | 450.00   | 0.00            | 162.24    |
| 08-21-082 | 0721377   | SAL  | OTIS SAINE                | 10-00225                                 | 1,100.00        | 51.49        | 0.00       | 150.00                 | 450.00   | 0.00            | 448.51    |
| 08-21-083 | 0721382   | SAL  | JOANN REED                | 10-02479                                 | 900.00          | 72.19        | 0.00       | 150.00                 | 450.00   | 0.00            | 227.81    |
| 08-21-084 | 0721387   | SAL  | LIBERTY SPRINGS L.P.      | 12-00105                                 | 1,595.00        | 65.29        | 0.00       | 150.00                 | 450.00   | 0.00            | 929.71    |
| 08-21-085 | 201400583 | REC  | ZS III LLC                | 02-08.0-420-026                          | 8,922.65        | 68.00        | 0.00       | 84.25                  | 1,926.11 | 0.00            | 6,844.29  |
| 08-21-086 | 201502100 | REC  | REGAN HOWE                | 02-26.0-112-016                          | 4,018.00        | 68.00        | 0.00       | 90.00                  | 1,311.09 | 0.00            | 2,548.91  |
| 08-21-087 | 201503774 | REC  | JOEY RAY RANDOLPH         | 06-17.0-411-044                          | 2,810.00        | 68.00        | 0.00       | 90.00                  | 648.72   | 1.37            | 2,001.91  |
| 08-21-088 | 201600014 | REC  | MONIQUE & ROSINA YORK     | 01-02.0-202-019                          | 1,095.00        | 118.96       | 0.00       | 90.00                  | 500.98   | 2.25            | 382.81    |
| 08-21-089 | 0721073   | SAL  | MICHAEL BLAIR             | 02-09.0-211-092                          | 795.00          | 33.85        | 0.00       | 75.00                  | 450.00   | 0.00            | 236.15    |
| 08-21-090 | 0721072   | SAL  | MICHAEL BLAIR             | 02-09.0-211-054, 055                     | 795.00          | 38.64        | 0.00       | 105.00                 | 450.00   | 0.00            | 201.36    |
| 08-21-091 | 0721357   | SAL  | KESHA WHITFIELD           | 08-27.0-225-011                          | 1,500.00        | 28.16        | 0.00       | 75.00                  | 450.00   | 0.00            | 946.84    |
| 08-21-092 | 0721342   | SAL  | KESHA WHITFIELD           | 08-06.0-205-010, 013                     | 2,000.00        | 82.36        | 0.00       | 123.50                 | 488.75   | 0.00            | 1,305.39  |
| 08-21-093 | 201602045 | REC  | JOHNNY CROSBY             | 02-32.0-117-038                          | 10,052.47       | 118.96       | 0.00       | 90.00                  | 2,208.80 | 0.00            | 7,634.71  |
| 08-21-094 | 201601641 | REC  | RON BEY                   | 02-26.0-211-004                          | 15,437.41       | 125.76       | 0.00       | 90.00                  | 6,849.47 | 0.00            | 8,372.18  |
| 08-21-095 | 0721304   | SAL  | JESSE HOPKINS             | 06-04.0-405-010                          | 795.00          | 36.63        | 0.00       | 75.00                  | 450.00   | 0.00            | 233.37    |
| 08-21-096 | 201501266 | REC  | FREDDERICK JONES          | 02-16.0-219-109                          | 18,263.15       | 207.08       | 0.00       | 90.00                  | 4,123.91 | 0.00            | 13,842.16 |

| RES#      | Account   | Type | Account Name                                  | Parce#                                                | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overpmt | Treasurer |
|-----------|-----------|------|-----------------------------------------------|-------------------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 08-21-097 | 201701070 | SUR  | RDW SHELTER SERVICES INC                      | 02-20.0-111-010                                       | 961.84          | 97.72        | 0.00       | 0.00                   | 380.28   | 90.00         | 393.84    |
| 08-21-098 | 201601183 | REC  | MICHAEL BOOKER                                | 02-19.0-212-003                                       | 1,228.64        | 105.36       | 0.00       | 90.00                  | 548.91   | 0.00          | 484.37    |
| 08-21-099 | 201600970 | REC  | HENRY AND MARCIA NIBLETT                      | 02-17.0-413-036                                       | 3,500.15        | 68.00        | 0.00       | 90.00                  | 1,259.92 | 0.00          | 2,082.23  |
| 08-21-100 | 0721001   | SAL  | ROBERTA F. ROGERS                             | 01-02.0-202-006                                       | 850.00          | 0.00         | 0.00       | 52.00                  | 450.00   | 0.00          | 348.00    |
| 08-21-101 | 0721002   | SAL  | ROBERTA F. ROGERS                             | 01-02.0-205-010                                       | 1,200.00        | 82.46        | 0.00       | 90.00                  | 450.00   | 0.00          | 577.54    |
| 08-21-102 | 0721003   | SAL  | ROBERTA F. ROGERS                             | 01-02.0-205-024                                       | 1,500.00        | 30.72        | 0.00       | 84.25                  | 450.00   | 0.00          | 935.03    |
| 08-21-103 | 0721004   | SAL  | ROBERTA F. ROGERS                             | 01-02.0-224-008, 009                                  | 1,200.00        | 61.12        | 0.00       | 123.50                 | 450.00   | 0.00          | 565.38    |
| 08-21-104 | 0721005   | SAL  | ROBERTA F. ROGERS                             | 01-02.0-226-006                                       | 850.00          | 26.43        | 0.00       | 75.00                  | 450.00   | 0.00          | 298.57    |
| 08-21-105 | 0721006   | SAL  | ROBERTA F. ROGERS                             | 01-02.0-227-004                                       | 1,000.00        | 30.72        | 0.00       | 84.25                  | 450.00   | 0.00          | 435.03    |
| 08-21-106 | 0721008   | SAL  | BOLDEN PROPERTIES, LLC                        | 01-13.0-218-015, 016                                  | 850.00          | 68.68        | 0.00       | 123.50                 | 450.00   | 0.00          | 207.82    |
| 08-21-107 | 0721013   | SAL  | RION WOODIEST                                 | 01-13.0-328-011, 064, 065                             | 950.00          | 55.68        | 0.00       | 135.00                 | 450.00   | 0.00          | 309.32    |
| 08-21-108 | 0721016   | SAL  | LAKISHA R BOLDEN                              | 01-13.0-401-013                                       | 1,100.00        | 18.44        | 0.00       | 75.00                  | 450.00   | 0.00          | 556.56    |
| 08-21-109 | 0721017   | SAL  | LAKISHA R BOLDEN                              | 01-13.0-401-014 THRU 018                              | 1,100.00        | 177.35       | 0.00       | 241.25                 | 450.00   | 0.00          | 231.40    |
| 08-21-110 | 0721021   | SAL  | RION WOODIEST                                 | 01-24.0-105-001, 002, 004 THRU 007, 010 THRU 014, 051 | 3,845.00        | 497.27       | 0.00       | 509.00                 | 950.00   | 0.00          | 1,888.73  |
| 08-21-111 | 0721032   | SAL  | MACEDONIA BAPTIST CHURCH OF E. ST. LOUIS, INC | 01-24.0-209-003                                       | 896.00          | 68.99        | 0.00       | 90.00                  | 450.00   | 0.00          | 287.01    |
| 08-21-112 | 0721044   | SAL  | THOMAS L. BROWN                               | 01-24.0-410-012, 013                                  | 795.00          | 29.90        | 0.00       | 82.00                  | 450.00   | 0.00          | 233.10    |
| 08-21-113 | 0721050   | SAL  | SALLIE HATTER                                 | 01-24.0-426-036, 037, 038                             | 795.00          | 108.37       | 0.00       | 144.25                 | 450.00   | 0.00          | 92.38     |
| 08-21-114 | 0721052   | SAL  | NEW CHICAGO INVESTMENTS LLC                   | 01-24.0-434-001                                       | 1,011.00        | 0.00         | 0.00       | 90.00                  | 450.00   | 0.00          | 471.00    |
| 08-21-115 | 0721055   | SAL  | A J GROUP LLC                                 | 01-35.0-308-029                                       | 795.01          | 47.13        | 0.00       | 75.00                  | 450.00   | 0.00          | 222.88    |
| 08-21-116 | 0721056   | SAL  | ROBERT MCKINNEY III                           | 01-35.0-312-011, 028, 039                             | 1,000.00        | 0.00         | 0.00       | 145.00                 | 450.00   | 0.00          | 405.00    |
| 08-21-117 | 0721075   | SAL  | EDDIE M. JORDAN                               | 02-09.0-211-104                                       | 851.00          | 39.70        | 0.00       | 84.25                  | 450.00   | 0.00          | 277.05    |
| 08-21-118 | 0721081   | SAL  | NEW CHICAGO INVESTMENTS LLC                   | 02-09.0-214-074, 076, 077                             | 851.00          | 196.77       | 0.00       | 162.75                 | 450.00   | 0.00          | 41.48     |
| 08-21-119 | 0721084   | SAL  | RION WOODIEST                                 | 02-09.0-310-030                                       | 1,800.00        | 54.67        | 0.00       | 84.25                  | 450.00   | 0.00          | 1,211.08  |
| 08-21-120 | 0721098   | SAL  | BOBBY OWENS                                   | 02-10.0-112-011                                       | 850.00          | 38.11        | 0.00       | 84.25                  | 450.00   | 0.00          | 277.64    |
| 08-21-121 | 0721104   | SAL  | NEW CHICAGO INVESTMENTS LLC                   | 02-10.0-319-031                                       | 851.00          | 37.36        | 0.00       | 84.25                  | 450.00   | 0.00          | 279.39    |
| 08-21-122 | 0721105   | SAL  | CORTEZ WILLIS                                 | 02-13.0-207-032                                       | 5,555.00        | 0.00         | 0.00       | 90.00                  | 1,377.50 | 0.00          | 4,087.50  |
| 08-21-123 | 0721108   | SAL  | ERNESTINE FOX                                 | 02-16.0-103-031                                       | 800.00          | 17.10        | 0.00       | 75.00                  | 450.00   | 0.00          | 257.90    |
| 08-21-124 | 0721114   | SAL  | VERNELL ROBINSON                              | 02-16.0-214-033                                       | 1,250.00        | 0.00         | 0.00       | 84.25                  | 450.00   | 0.00          | 715.75    |
| 08-21-125 | 0721117   | SAL  | JALIL JABER                                   | 02-17.0-313-001, 002                                  | 6,500.00        | 57.97        | 0.00       | 123.50                 | 1,613.75 | 0.00          | 4,704.78  |
| 08-21-126 | 0721120   | SAL  | ROBERT M. BROOKS II                           | 02-18.0-318-015                                       | 1,050.00        | 26.72        | 0.00       | 84.25                  | 450.00   | 0.00          | 489.03    |

| RES#      | Account | Type | Account Name                  | Parcel#                             | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overpmt | Treasurer |
|-----------|---------|------|-------------------------------|-------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 08-21-127 | 0721124 | SAL  | R.T. ABRAM                    | 02-18.0-329-023                     | 900.00          | 52.59        | 0.00       | 84.25                  | 450.00   | 0.00          | 313.16    |
| 08-21-128 | 0721133 | SAL  | NEW CHICAGO INVESTMENTS LLC   | 02-19.0-202-038                     | 1,111.00        | 0.00         | 0.00       | 90.00                  | 450.00   | 0.00          | 571.00    |
| 08-21-129 | 0721142 | SAL  | LATASHA WALKER                | 02-19.0-408-017                     | 795.00          | 51.18        | 0.00       | 84.25                  | 450.00   | 0.00          | 209.57    |
| 08-21-130 | 0721144 | SAL  | CHANDELYN HUNTER              | 02-20.0-100-004, 005                | 795.00          | 62.48        | 0.00       | 95.00                  | 450.00   | 0.00          | 187.52    |
| 08-21-131 | 0721146 | SAL  | LOURDES SANCHEZ               | 02-20.0-100-016                     | 1,100.00        | 22.05        | 0.00       | 75.00                  | 450.00   | 0.00          | 552.95    |
| 08-21-132 | 0721150 | SAL  | SW FRANKLIN GROUP, INC        | 02-20.0-119-017, 018                | 800.00          | 100.68       | 0.00       | 105.00                 | 450.00   | 0.00          | 144.32    |
| 08-21-133 | 0721155 | SAL  | PWE LTD                       | 02-20.0-203-014                     | 795.00          | 40.12        | 0.00       | 84.25                  | 450.00   | 0.00          | 220.63    |
| 08-21-134 | 0721165 | SAL  | SANDRAS 18TH STREET BBQ LLC   | 02-20.0-403-016, 017, 018, 019, 020 | 1,000.00        | 174.54       | 0.00       | 232.00                 | 450.00   | 0.00          | 143.46    |
| 08-21-135 | 0721166 | SAL  | SANDRAS 18TH STREET BBQ LLC   | 02-20.0-403-028                     | 1,000.00        | 52.41        | 0.00       | 84.25                  | 450.00   | 0.00          | 413.34    |
| 08-21-136 | 0721167 | SAL  | SYLVIN BAKER                  | 02-20.0-405-007 THRU 012            | 945.00          | 245.75       | 0.00       | 249.25                 | 450.00   | 0.00          | 0.00      |
| 08-21-137 | 0721168 | SAL  | JERRY L. BENTON               | 02-21.0-304-016 THRU 019            | 1,200.00        | 109.61       | 0.00       | 165.00                 | 450.00   | 0.00          | 475.39    |
| 08-21-138 | 0721175 | SAL  | JJE REAL ESTATE INVESTMENT    | 02-22.0-420-012                     | 1,801.00        | 0.00         | 0.00       | 90.00                  | 450.00   | 0.00          | 1,261.00  |
| 08-21-139 | 0721184 | SAL  | TYLER DAVIS ENTERTAINMENT LLC | 02-26.0-124-011                     | 875.00          | 38.14        | 0.00       | 84.25                  | 450.00   | 0.00          | 302.61    |
| 08-21-140 | 0721185 | SAL  | EMMETT GLASPER                | 02-26.0-200-017, 018                | 3,000.00        | 69.20        | 0.00       | 105.00                 | 738.75   | 0.00          | 2,087.05  |
| 08-21-141 | 0721191 | SAL  | DACIA GILES                   | 02-26.0-210-041                     | 800.00          | 29.88        | 0.00       | 75.00                  | 450.00   | 0.00          | 245.12    |
| 08-21-142 | 0721217 | SAL  | BYRON J. O'NEAL               | 02-28.0-104-006                     | 1,007.00        | 28.53        | 0.00       | 75.00                  | 450.00   | 0.00          | 453.47    |
| 08-21-143 | 0721220 | SAL  | FAITH TEMPLE CHURCH           | 02-28.0-302-040                     | 2,500.00        | 0.00         | 0.00       | 90.00                  | 613.75   | 0.00          | 1,796.25  |
| 08-21-144 | 0721223 | SAL  | TAMIKA MCCOLLOUGH             | 02-29.0-211-019                     | 795.00          | 68.11        | 0.00       | 75.00                  | 450.00   | 0.00          | 201.89    |
| 08-21-145 | 0721225 | SAL  | LUVINA SMITH                  | 02-29.0-309-022                     | 902.00          | 46.94        | 0.00       | 84.25                  | 450.00   | 0.00          | 320.81    |
| 08-21-146 | 0721228 | SAL  | CURTIS BELT                   | 02-29.0-402-012                     | 825.00          | 28.53        | 0.00       | 75.00                  | 450.00   | 0.00          | 271.47    |
| 08-21-147 | 0721237 | SAL  | FORREST CONNER, JR.           | 02-30.0-205-004                     | 1,000.00        | 109.79       | 0.00       | 90.00                  | 450.00   | 0.00          | 350.21    |
| 08-21-148 | 0721261 | SAL  | JAMES JONES                   | 02-32.0-209-019, 021, 022, 023, 066 | 825.00          | 133.75       | 0.00       | 241.25                 | 450.00   | 0.00          | 0.00      |
| 08-21-149 | 0721270 | SAL  | CORNELIUS C. BENNETT          | 02-34.0-203-020                     | 1,000.00        | 25.26        | 0.00       | 75.00                  | 450.00   | 0.00          | 449.74    |
| 08-21-150 | 0721274 | SAL  | EAST SAINT ENTERPRISE LLC     | 02-35.0-213-017                     | 801.00          | 36.63        | 0.00       | 75.00                  | 450.00   | 0.00          | 239.37    |
| 08-21-151 | 0721279 | SAL  | CHEAP HOME FINDERS, INC.      | 02-36.0-208-003 THRU 006            | 807.00          | 142.01       | 0.00       | 174.25                 | 450.00   | 0.00          | 40.74     |
| 08-21-152 | 0721280 | SAL  | LUIS LAMAS                    | 03-09.0-402-093                     | 2,200.00        | 59.06        | 0.00       | 84.25                  | 538.75   | 0.00          | 1,517.94  |
| 08-21-153 | 0721307 | SAL  | ANTONIO DONALD                | 06-10.0-105-020                     | 7,556.00        | 0.00         | 0.00       | 84.25                  | 1,877.75 | 0.00          | 5,594.00  |
| 08-21-154 | 0721311 | SAL  | END TIMES HARVEST MINISTRIES  | 07-05.0-111-029                     | 1,010.00        | 52.59        | 0.00       | 84.25                  | 450.00   | 0.00          | 423.16    |
| 08-21-155 | 0721312 | SAL  | END TIMES HARVEST MINISTRIES  | 07-05.0-111-031                     | 1,010.00        | 64.38        | 0.00       | 75.00                  | 450.00   | 0.00          | 420.62    |

| RES#      | Account   | Type | Account Name                           | Parcel#                                           | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent    | Misc/ Overpmt | Treasurer |
|-----------|-----------|------|----------------------------------------|---------------------------------------------------|-----------------|--------------|------------|------------------------|----------|---------------|-----------|
| 08-21-156 | 0721319   | SAL  | CHRISTOPHER BILLINGSLEY                | 07-05.0-214-001, 002, 003                         | 900.00          | 119.72       | 0.00       | 144.25                 | 450.00   | 0.00          | 186.03    |
| 08-21-157 | 0721322   | SAL  | JIMMY COLE                             | 07-05.0-215-017, 018, 019                         | 1,150.00        | 111.08       | 0.00       | 135.00                 | 450.00   | 0.00          | 453.92    |
| 08-21-158 | 0721323   | SAL  | SHERANGELIA MCCLAIN                    | 07-05.0-216-003                                   | 795.00          | 28.16        | 0.00       | 75.00                  | 450.00   | 0.00          | 241.84    |
| 08-21-159 | 0721324   | SAL  | SHERANGELIA MCCLAIN                    | 07-05.0-216-012                                   | 795.00          | 17.58        | 0.00       | 84.25                  | 450.00   | 0.00          | 243.17    |
| 08-21-160 | 0721337   | SAL  | DKL PROPERTY SERVICES & MANAGEMENT AND | 07-07.0-202-013                                   | 810.00          | 46.57        | 0.00       | 84.25                  | 450.00   | 0.00          | 229.18    |
| 08-21-161 | 0721339   | SAL  | A J GROUP LLC                          | 07-07.0-313-005 THRU 008                          | 3,000.01        | 155.58       | 0.00       | 207.75                 | 738.75   | 0.00          | 1,897.93  |
| 08-21-162 | 0721343   | SAL  | STEVEN ROBERT DOONAN                   | 08-06.0-205-012                                   | 1,111.00        | 28.16        | 0.00       | 84.25                  | 450.00   | 0.00          | 548.59    |
| 08-21-163 | 0721345   | SAL  | SCHAEFER HOMES LLC                     | 08-18.0-200-013                                   | 1,010.00        | 57.92        | 0.00       | 84.25                  | 450.00   | 0.00          | 417.83    |
| 08-21-164 | 0721346   | SAL  | SCHAEFER HOMES LLC                     | 08-18.0-202-006                                   | 1,010.00        | 57.92        | 0.00       | 84.25                  | 450.00   | 0.00          | 417.83    |
| 08-21-165 | 0721347   | SAL  | THOMAS CALVERT                         | 08-21.0-341-010                                   | 800.53          | 28.16        | 0.00       | 75.00                  | 450.00   | 0.00          | 247.37    |
| 08-21-166 | 0721352   | SAL  | KEITH KNIPEKAM                         | 08-21.0-425-031                                   | 947.00          | 46.09        | 0.00       | 84.25                  | 450.00   | 0.00          | 366.66    |
| 08-21-167 | 0721358   | SAL  | DEBORAH J. URBANI                      | 08-29.0-207-011                                   | 1,001.00        | 28.18        | 0.00       | 65.00                  | 450.00   | 0.00          | 457.82    |
| 08-21-168 | 201601361 | REC  | MICHAEL B GRIFFIN                      | 02-20.0-225-016                                   | 9,854.00        | 105.36       | 0.00       | 90.00                  | 2,521.98 | 7.46          | 7,129.20  |
| 08-21-169 | 201704516 | SUR  | MICHELE M THORNTON                     | 06-17.0-206-013                                   | 1,507.35        | 99.92        | 0.00       | 0.00                   | 576.45   | 90.00         | 740.98    |
| 08-21-170 | 201704873 | SUR  | DARRELL & DAPHNE DOCKINS               | 12-11.0-100-039                                   | 918.95          | 106.88       | 0.00       | 0.00                   | 410.76   | 90.00         | 311.31    |
| 08-21-171 | 0118260   | SAL  | JJE REALESTATE INVESTMENTS LLC         | 06-10.0-106-005                                   | 3,391.37        | 0.00         | 67.50      | 84.25                  | 1,049.68 | 0.00          | 2,189.94  |
| 08-21-172 | 0621002W  | SAL  | MICHELLE MYERS                         | 06-04.0-406-002, 003, 004                         | 795.00          | 119.06       | 0.00       | 168.50                 | 450.00   | 0.00          | 57.44     |
| 08-21-173 | 0721123   | SAL  | BOLDEN PROPERTIES, LLC                 | 02-18.0-328-075, 076, 079 THRU 083, 086, 103, 112 | 1,545.00        | 469.18       | 0.00       | 351.25                 | 450.00   | 0.00          | 274.57    |
| 08-21-174 | 0721136   | SAL  | DIANE NEWTON-BLAIR                     | 02-19.0-210-102, 103                              | 795.00          | 69.48        | 0.00       | 105.00                 | 450.00   | 0.00          | 170.52    |
| 08-21-175 | 0721221   | SAL  | TAMIKA MCCOLLOUGH                      | 02-29.0-203-008, 009                              | 795.00          | 61.60        | 0.00       | 105.00                 | 450.00   | 0.00          | 178.40    |
| 08-21-176 | 0721290   | SAL  | LATASHA WALKER                         | 06-02.0-410-015, 016, 017                         | 795.00          | 69.27        | 0.00       | 135.00                 | 450.00   | 0.00          | 140.73    |
| 08-21-177 | 0721371   | SAL  | ERNEST WILLIAM HAYES                   | 09-00048                                          | 3,100.00        | 51.49        | 0.00       | 150.00                 | 737.50   | 0.00          | 2,161.01  |
| 08-21-178 | 201303324 | REC  | MILLICENT CASON                        | 02-30.0-408-011                                   | 3,414.28        | 68.00        | 0.00       | 84.25                  | 923.80   | 0.00          | 2,338.23  |
| 08-21-179 | 201502156 | REC  | ROLLY J ALEXANDER                      | 02-26.0-215-014                                   | 3,002.00        | 150.59       | 0.00       | 90.00                  | 1,117.39 | 0.00          | 1,644.02  |
| 08-21-180 | 201602139 | REC  | VITTORIO BLAYLOCK & ROSE M PERKINS     | 02-34.0-203-017                                   | 1,850.00        | 105.36       | 0.00       | 90.00                  | 668.65   | 26.47         | 959.52    |
| 08-21-181 | 201703111 | SUR  | YVONNE MCCALL                          | 02-29.0-402-004                                   | 7,567.47        | 127.76       | 0.00       | 0.00                   | 2,281.78 | 90.00         | 5,067.93  |
| 08-21-182 | 201703708 | SUR  | JADA BLACKMON                          | 06-12.0-202-002                                   | 13,290.27       | 120.80       | 0.00       | 0.00                   | 3,873.55 | 90.00         | 9,205.92  |
| 08-21-183 | 201790038 | SUR  | DAVID SHANNON                          | 07-00426                                          | 1,433.94        | 126.39       | 0.00       | 0.00                   | 644.00   | 0.00          | 663.55    |
| 08-21-184 | 0721338   | SAL  | ALUSTER, LLC                           | 07-07.0-202-017                                   | 795.00          | 46.49        | 0.00       | 75.00                  | 450.00   | 0.00          | 223.51    |
| 08-21-185 | 0721336   | SAL  | ALUSTER, LLC                           | 07-07.0-202-008                                   | 795.00          | 69.12        | 0.00       | 90.00                  | 450.00   | 0.00          | 185.88    |
| 08-21-186 | 0721309   | SAL  | JAMIE L. BENDER                        | 06-15.0-106-006                                   | 795.00          | 0.00         | 0.00       | 90.00                  | 450.00   | 0.00          | 255.00    |

| RES#      | Account   | Type    | Account Name                 | Parcel#              | Total<br>Collected | County<br>Clerk | Auctioneer | Recorder/<br>Sec of State | Agent        | Misc/<br>Overprint | Treasurer    |
|-----------|-----------|---------|------------------------------|----------------------|--------------------|-----------------|------------|---------------------------|--------------|--------------------|--------------|
| 08-21-187 | 0721227   | SAL     | EDWARD HEARD                 | 02-29.0-310-029      | 795.00             | 35.27           | 0.00       | 84.25                     | 450.00       | 0.00               | 225.48       |
| 08-21-188 | 0721242   | SAL     | SHONTAVIA RICHARDSON         | 02-30.0-209-053      | 901.00             | 136.47          | 0.00       | 90.00                     | 450.00       | 0.00               | 224.53       |
| 08-21-189 | 1019290   | DEF-SAL | WILL ADAMS                   | 02-21.0-416-001, 002 | 1,617.00           | 157.53          | 0.00       | 0.00                      | 637.51       | 0.00               | 821.96       |
| 08-21-190 | 201304416 | DEF-REC | ANGELA AND LEONARD<br>FRISON | 06-02.0-409-011      | 1,433.00           | 0.00            | 0.00       | 0.00                      | 225.76       | 0.00               | 1,207.24     |
| 08-21-191 | 201400589 | DEF-REC | DEJA R FINLEY                | 02-08.0-422-017      | 3,431.00           | 0.00            | 0.00       | 0.00                      | 679.05       | 0.00               | 2,751.95     |
| 08-21-192 | 201500636 | DEF-REC | EUREKA WHITE                 | 01-35.0-311-018      | 1,492.00           | 0.00            | 0.00       | 0.00                      | 384.52       | 0.00               | 1,107.48     |
| 08-21-193 | 201500654 | DEF-REC | TINA TAYLOR                  | 01-35.0-316-022      | 2,000.00           | 0.00            | 0.00       | 0.00                      | 609.77       | 0.00               | 1,390.23     |
| 08-21-194 | 201501740 | DEF-REC | JARED BROCK                  | 02-20.0-103-021      | 6,740.00           | 0.00            | 0.00       | 0.00                      | 1,396.64     | 0.00               | 5,343.36     |
| 08-21-195 | 201501761 | DEF-REC | JAMARICO R FRANKLIN          | 02-20.0-110-016      | 3,100.00           | 0.00            | 0.00       | 0.00                      | 633.86       | 0.00               | 2,466.14     |
| 08-21-196 | 201502265 | DEF-REC | JESSE J & OLLIE M MOSLEY     | 02-27.0-114-014      | 2,088.00           | 0.00            | 0.00       | 0.00                      | 542.32       | 0.00               | 1,545.68     |
| 08-21-197 | 201603449 | REC     | ROSLAND DRIVER               | 07-05.0-400-026      | 1,477.96           | 105.36          | 0.00       | 90.00                     | 565.76       | 0.00               | 716.84       |
| Totals    |           |         |                              |                      | \$523,047.36       | \$16,708.23     | \$312.00   | \$20,637.50               | \$172,580.91 | \$720.53           | \$312,088.19 |

Clerk Fees

\$16,708.23

Recorder/Sec of State Fees

\$20,637.50

Total to County

\$349,433.92

Committee Members

## COUNTY BOARD EXTENSION REQUEST

PAYER: SANDRA CROCKETT (8/25/21)  
Account No.: 201603052 Parcel I. D. No.: 06-10.0-105-018  
Property Address: 1115 St Rose Lane, Cahokia

### Property Description:

Is this property: Occupied? Yes  
Rented or Leased? Yes  
Generating Income? Yes

### History of Account: (Payment dates and amounts)

Opened: 4/8/20  
Purchase Price: \$11507.50  
Total Paid to Account: \$8800.00  
Balance Due: \$2707.50  
Prospects for meeting Extended Payment Schedule: \_\_\_\_\_

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? \_\_\_\_\_

Has the Payer purchased other properties? \_\_\_\_\_

Evidence of short or long term owner? \_\_\_\_\_

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

What has Payer done with property? (Insurance, repairs, maintenance , etc?)  
\_\_\_\_\_

Has Payer attempted to secure private financing? \_\_\_\_\_ With: \_\_\_\_\_

Do economic conditions in the area warrant an extension? \_\_\_\_\_

Are there or were there other bidders for this property? \_\_\_\_\_

Other comments or reasons for the extension by the Trustee Committee:

Good payment history - paid \$600.00 at 8/25/21 TC Mtg

## COUNTY BOARD EXTENSION REQUEST

PAYER: JAMES JONES FOR ADELAIDE TAYLOR (8/25/21)

Account No.: 201603130 Parcel I. D. No.: 06-11.0-205-064

Property Address: 117 Blue Water Lane, Cahokia

### Property Description:

Is this property:      Occupied? Yes  
                                 Rented or Leased? \_\_\_\_\_  
                                 Generating Income? Yes

### History of Account: (Payment dates and amounts)

Opened: 7/22/20

Purchase Price: \$23,801.70

Total Paid to Account: \$7,319.00

Balance Due: \$16,515.20

Prospects for meeting Extended Payment Schedule: \_\_\_\_\_

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? \_\_\_\_\_

Has the Payer purchased other properties? \_\_\_\_\_

Evidence of short or long term owner? \_\_\_\_\_

Is Payer delinquent in paying other real estate taxes? Yes

Has the Buyer ever not paid? \_\_\_\_\_

What has Payer done with property? (Insurance, repairs, maintenance , etc?)  
\_\_\_\_\_

Has Payer attempted to secure private financing? \_\_\_\_\_ With: \_\_\_\_\_

Do economic conditions in the area warrant an extension? \_\_\_\_\_

Are there or were there other bidders for this property? \_\_\_\_\_

Other comments or reasons for the extension by the Trustee Committee:

Paid \$5567.00 at TC Mtg 8/25/21 for account 201703416

## COUNTY BOARD EXTENSION REQUEST

**PAYER:** JAMES JONES FOR ADELAIDE TAYLOR (8/25/21)  
**Account No.:** 201703416 **Parcel I. D. No.:** 06-02.0-308-005  
**Property Address:** 1152 Jones St, Cahokia

### Property Description:

**Is this property:**      **Occupied?** No  
                                 **Rented or Leased?** \_\_\_\_\_  
                                 **Generating Income?** \_\_\_\_\_

### History of Account: (Payment dates and amounts)

**Opened:** 7/22/20  
**Purchase Price:** \$14,988.55  
**Total Paid to Account:** \$3,642.00  
**Balance Due:** \$11,379.05  
**Prospects for meeting Extended Payment Schedule:** \_\_\_\_\_

**PRIOR EXTENSIONS GRANTED?** Yes

**Any local government support for an extension?** \_\_\_\_\_

**Has the Payer purchased other properties?** \_\_\_\_\_

**Evidence of short or long term owner?** \_\_\_\_\_

**Is Payer delinquent in paying other real estate taxes?** Yes

**Has the Buyer ever not paid?** \_\_\_\_\_

**What has Payer done with property? (insurance, repairs, maintenance , etc?)**

\_\_\_\_\_  
**Has Payer attempted to secure private financing?** \_\_\_\_\_ **With:** \_\_\_\_\_

**Do economic conditions in the area warrant an extension?** \_\_\_\_\_

**Are there or were there other bidders for this property?** \_\_\_\_\_

**Other comments or reasons for the extension by the Trustee Committee:**

Paid \$5567.00 at TC Mtg 8/25/21

## COUNTY BOARD EXTENSION REQUEST

**PAYER:** NINA LEE for Etc Cust Fbo S Shellum Ira 111227 (8/25/21)

**Account No.:** 201603612 **Parcel I. D. No.:** 07-08.0-202-004

**Property Address:** 2452 Renois Ln, Cahokia

**Property Description:**

**Is this property:**      **Occupied?** No  
                                 **Rented or Leased?** No  
                                 **Generating Income?** No

**History of Account:** (Payment dates and amounts)

**Opened:** 4/13/20

**Purchase Price:** \$9,302.23

**Total Paid to Account:** \$5,989.73

**Balance Due:** \$3,332.50

**Prospects for meeting Extended Payment Schedule:** \_\_\_\_\_

**PRIOR EXTENSIONS GRANTED?** Yes

**Any local government support for an extension?** \_\_\_\_\_

**Has the Payer purchased other properties?** \_\_\_\_\_

**Evidence of short or long term owner?** \_\_\_\_\_

**Is Payer delinquent in paying other real estate taxes?** No

**Has the Buyer ever not paid?** No

**What has Payer done with property? (insurance, repairs, maintenance , etc?)**

\_\_\_\_\_  
**Has Payer attempted to secure private financing?** \_\_\_\_\_ **With:** \_\_\_\_\_

**Do economic conditions in the area warrant an extension?** \_\_\_\_\_

**Are there or were there other bidders for this property?** \_\_\_\_\_

**Other comments or reasons for the extension by the Trustee Committee:**

Paid \$633.00 at TC Mtg 8/25/21

## COUNTY BOARD EXTENSION REQUEST

**PAYER:** Mary McKinney (8/25/21)  
**Account No.:** 201400727 **Parcel I. D. No.:** 02-09.0-414-049  
**Property Address:** 1721 N 50th Street, Washington Park, IL

### Property Description:

Is this property:      Occupied? Yes  
                                 Rented or Leased? \_\_\_\_\_  
                                 Generating Income? No

### History of Account: (Payment dates and amounts)

Opened: 4/11/18  
Purchase Price: \$6770.91  
Total Paid to Account: \$3092.00  
Balance Due: \$3811.41  
Prospects for meeting Extended Payment Schedule: \_\_\_\_\_

**PRIOR EXTENSIONS GRANTED?** Yes

**Any local government support for an extension?** \_\_\_\_\_

**Has the Payer purchased other properties?** \_\_\_\_\_

**Evidence of short or long term owner?** \_\_\_\_\_

**Is Payer delinquent in paying other real estate taxes?** No

**Has the Buyer ever not paid?** No

**What has Payer done with property? (insurance, repairs, maintenance , etc?)**

\_\_\_\_\_  
**Has Payer attempted to secure private financing?** \_\_\_\_\_ **With:** \_\_\_\_\_

**Do economic conditions in the area warrant an extension?** \_\_\_\_\_

**Are there or were there other bidders for this property?** \_\_\_\_\_

**Other comments or reasons for the extension by the Trustee Committee:**

Paid \$1000.00 at TC Mtg 8/25/21

## COUNTY BOARD EXTENSION REQUEST

PAYER: DONTELISIA MOORE (8/25/21)

Account No.: 201501273 Parcel I. D. No.: 02-16-.0-222-064

Property Address: 1311 N 53rd St, Washington Park

### Property Description:

Is this property:      Occupied? Yes  
                                 Rented or Leased? \_\_\_\_\_  
                                 Generating Income? No

### History of Account: (Payment dates and amounts)

Opened: 8/12/19

Purchase Price: \$16469.79

Total Paid to Account: \$4513.00

Balance Due: \$12026.79

Prospects for meeting Extended Payment Schedule: \_\_\_\_\_

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? \_\_\_\_\_

Has the Payer purchased other properties? \_\_\_\_\_

Evidence of short or long term owner? \_\_\_\_\_

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

What has Payer done with property? (insurance, repairs, maintenance , etc?)  
\_\_\_\_\_

Has Payer attempted to secure private financing? \_\_\_\_\_ With: \_\_\_\_\_

Do economic conditions in the area warrant an extension? \_\_\_\_\_

Are there or were there other bidders for this property? \_\_\_\_\_

Other comments or reasons for the extension by the Trustee Committee:

Paid \$2400.00 at TC Mtg 8/25/21

## COUNTY BOARD EXTENSION REQUEST

PAYER: Jeremiah Tilmon (8/25/21)  
Account No.: 1017149 Parcel I. D. No.: 02-20.0-224-062  
Property Address: 650 N 40th Street, ESL

### Property Description:

Is this property: Occupied? Yes  
Rented or Leased? -  
Generating Income? no paying - covid

### History of Account: (Payment dates and amounts)

Opened: 10/25/17  
Purchase Price: \$7219.67  
Total Paid to Account: \$4678.00  
Balance Due: \$2541.67  
Prospects for meeting Extended Payment Schedule: \_\_\_\_\_

PRIOR EXTENSIONS GRANTED? Yes

Any local government support for an extension? \_\_\_\_\_

Has the Payer purchased other properties? Yes

Evidence of short or long term owner? \_\_\_\_\_

Is Payer delinquent in paying other real estate taxes? No

Has the Buyer ever not paid? No

What has Payer done with property? (insurance, repairs, maintenance , etc?)  
\_\_\_\_\_

Has Payer attempted to secure private financing? \_\_\_\_\_ With: \_\_\_\_\_

Do economic conditions in the area warrant an extension? \_\_\_\_\_

Are there or were there other bidders for this property? \_\_\_\_\_

Other comments or reasons for the extension by the Trustee Committee:

Paid \$1000.00 at 8/25/21 TC Mtg



MARK A. KERN  
CHAIRMAN

# ST. CLAIR COUNTY BOARD

10 PUBLIC SQUARE, ROOM B-561, BELLEVILLE, ILLINOIS 62220-1623

(618) 825-2203 • FAX: (618) 825-2740

District 5  
LONNIE MOSLEY  
VICE-CHAIRMAN

## BOARD MEMBERS

District 1  
ROBERT L. ALLEN, JR.

District 2  
HARRY HOLLINGSWORTH

District 3  
WILLIE L. DANCY

District 4  
ROBERT A. WILHELM

District 6  
ROY MOSLEY, JR.

District 7  
ED COCKRELL

District 8  
KEN EASTERLEY

District 9  
C. RICHARD VERNIER

District 10  
CJ BARICEVIC

District 11  
JERRY J. DINGES

District 12  
SUSAN GRUBERMAN

District 13  
STEPHEN E. REEB

District 14  
ROBERT J. TRENTMAN

District 15  
JOHN COERS

District 16  
DAVID B. LANGFORD

District 17  
STEVEN GOMRIC

District 18  
MATT SMALLHEER

District 19  
JANA MOLL

District 20  
KEVIN DAWSON

District 21  
DEAN PRUETT

District 22  
MICHAEL O'DONNELL

District 23  
RICHIE MEILE

District 24  
MARTY T. CRAWFORD

District 25  
JAMES HAYWOOD

District 26  
SCOTT TIEMAN

District 27  
KENNETH G. SHARKEY

District 28  
SCOTT GREENWALD

District 29  
RICK CASEY

August 11, 2021

Mark A. Kern, Chairman  
St. Clair County Board  
10 Public Square  
Belleville, Illinois 62220

Dear Chairman Kern:

The St. Clair County Board's Grants Committee submits the payroll and expense claims for the pay periods in **July, 2021**.

These claims involve the expenditure of programmatic and administrative funds associated with the Community Development Group, Workforce Development Group, and the Community Services Group.

These expenditures have been processed by the administrative staff of the St. Clair County Intergovernmental Grants Department. They have been reviewed and approved by the Grants Committee and are recommended for County Board approval by the Grants Committee.

Respectfully submitted,

Stephen Reeb, Chairman  
St. Clair County Board Grants Committee



# ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150  
BELLEVILLE, ILLINOIS 62220-1624  
<https://www.co.st-clair.il.us>



**Cindy Thompson, RN, BSN**  
President

**Myla Blandford, MPH, REHS, LEHP**  
Executive Director

**Administrative/Fiscal**  
618.233.7703  
618.222.1630 fax

**Infectious Disease Prevention**

- **Communicable Disease**  
618.233.6175  
618.233.9356 fax
- **Southwestern Illinois HIV Care Connect**  
618.825.4501  
618.825.4585 fax
- **Emergency Preparedness**  
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**Personal Health**

- **Maternal-Child Health Programs**  
618.233.6170  
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- **Breast and Cervical Cancer**  
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**Environmental Health**

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**St. Clair County Health Department**  
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## MONTHLY ACTIVITY REPORT July 2021

### ENVIRONMENTAL PROGRAMS

#### ENVIRONMENTAL HEALTH FOOD SERVICE PROGRAM

Routine Inspection  
Reinspection  
Opening Inspections  
Food Recall Notifications  
Foodborne Illness Investigations  
Complaint Investigations  
In-services  
# of Participants  
Consultations/Plan Reviews/Fires/Disasters

| JUNE | JULY | YTD 21 | YTD 20 |
|------|------|--------|--------|
| 94   | 260  | 1,138  | 1,107  |
| 29   | 18   | 95     | 65     |
| 8    | 6    | 35     | 25     |
| 0    | 8    | 35     | 30     |
| 1    | 2    | 22     | 0      |
| 11   | 11   | 62     | 79     |
| 0    | 0    | 0      | 1      |
| 0    | 0    | 0      | 75     |
| 1303 | 138  | 6,832  | 3,303  |

#### NUISANCE/VECTOR/TANNING

Complaint Investigations & Rechecks  
Smoke Free IL Complaints  
Smoke Free IL Citations  
Consultations (Smoking, Tanning, Vector)  
Tanning Inspections & Rechecks  
Vector Surveillance (May - October)

|     |     |       |       |
|-----|-----|-------|-------|
| 0   | 0   | 4     | 4     |
| 0   | 1   | 1     | 3     |
| 0   | 0   | 0     | 0     |
| 132 | 245 | 1,161 | 1,177 |
| 0   | 6   | 9     | 3     |
| 125 | 88  | 239   | 310   |

#### POTABLE WATER PROGRAM

Well Permits Issued  
Well Inspections  
Analysis Reviewed  
Consultations

|    |    |    |     |
|----|----|----|-----|
| 3  | 0  | 12 | 14  |
| 2  | 0  | 15 | 15  |
| 7  | 10 | 61 | 54  |
| 33 | 12 | 92 | 144 |

#### PRIVATE SEWAGE PROGRAM

Permits Issued  
Sewage Consultations  
Systems Inspected  
Complaints, Investigations & Rechecks  
Home Loan Inspections

|     |     |     |     |
|-----|-----|-----|-----|
| 13  | 9   | 69  | 57  |
| 247 | 126 | 697 | 426 |
| 22  | 8   | 80  | 62  |
| 4   | 7   | 33  | 88  |
| 0   | 1   | 1   | 0   |

#### ENVIRONMENTAL PROTECTION and POLLUTION PREVENTION

##### LANDFILL PROGRAM

Landfill, Compost, Open Dump Inspections, FUIs  
New Open Dump Sites Closed  
Complaint Investigations, Rechecks  
Consultations

|    |    |    |     |
|----|----|----|-----|
| 6  | 6  | 43 | 48  |
| 0  | 0  | 2  | 2   |
| 12 | 12 | 39 | 80  |
| 10 | 7  | 58 | 202 |

##### POLLUTION PREVENTION PROGRAM

Consultations/Presentations  
Materials Distributed

|   |   |    |     |
|---|---|----|-----|
| 4 | 5 | 21 | 41  |
| 5 | 5 | 35 | 562 |



# ST. CLAIR COUNTY HEALTH DEPARTMENT

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618.233.7703  
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## Infectious Disease Prevention

- **Communicable Disease**  
618.233.6175  
618.233.9356 fax
- **Southwestern Illinois HIV Care Connect**  
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- **Emergency Preparedness**  
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## Personal Health

- **Maternal-Child Health Programs**  
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## MONTHLY ACTIVITY REPORT July 2021

### INFECTIOUS DISEASE PREVENTION

#### COMMUNICABLE DISEASE CASES

|                                  | JUN | JUL   | YTD 21 | YTD 20 |
|----------------------------------|-----|-------|--------|--------|
| Chlamydia                        | 81  | 63    | 579    | 591    |
| E-Coli                           | 0   | 0     | 2      | 0      |
| Gonorrhea                        | 42  | 36    | 278    | 230    |
| Group A Streptococcal (Invasive) | 2   | 2     | 10     | 4      |
| Hepatitis A                      | 0   | 0     | 1      | 1      |
| Hepatitis B                      | 1   | 1     | 10     | 6      |
| Hepatitis C                      | 5   | 4     | 30     | 43     |
| HIV+                             | 2   | 0     | 11     | 12     |
| Influenza                        | 0   | 0     | 1      | 13     |
| Covid-19                         | 342 | 1,406 | 10,778 | 2,470  |
| Flu-like Symptoms (Specific)     | 0   | 0     | 1      | 13     |
| Meningitis (Bacterial)           | 0   | 0     | 0      | 0      |
| MRSA                             | 0   | 0     | 0      | 0      |
| Pertussis (Whooping Cough)       | 0   | 0     | 0      | 1      |
| Salmonella                       | 0   | 2     | 6      | 5      |
| Syphilis                         | 7   | 7     | 54     | 55     |

#### TB CONTROL/TESTING

|                                             |    |    |     |     |
|---------------------------------------------|----|----|-----|-----|
| Field Visits (Directly Observed Therapy)    | 27 | 19 | 86  | 63  |
| Client Contacts (Directly Observed Therapy) | 27 | 19 | 86  | 63  |
| Video Observed Therapy                      | 11 | 2  | 73  | 166 |
| Client Served under Video Observed Therapy  | 1  | 1  | 3   | 1   |
| Clients Served (by Physician)               | 1  | 3  | 8   | 3   |
| Client Contacts (Clinic)                    | 74 | 69 | 419 | 481 |
| Chest X-Ray                                 | 4  | 1  | 16  | 18  |
| Skin Tests                                  | 31 | 30 | 172 | 203 |
| Positive Skin Tests                         | 4  | 1  | 17  | 32  |
| MTB Cases                                   | 0  | 1  | 4   | 1   |
| Suspects                                    | 0  | 0  | 0   | 0   |

#### ILLNESS INVESTIGATIONS-CONSULTATIONS

|                                             |     |     |       |       |
|---------------------------------------------|-----|-----|-------|-------|
| Off-site                                    | 0   | 0   | 0     | 0     |
| Office                                      | 7   | 5   | 30    | 61    |
| Phone                                       | 556 | 528 | 9,702 | 7,589 |
| OOJ - Out of Jurisdiction                   | 76  | 84  | 264   | 318   |
| Documentation Sen-Physicians/ MSP Providers | 0   | 0   | 62    | 630   |



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## MONTHLY ACTIVITY REPORT July 2021

### INFECTIOUS DISEASE PREVENTION (cont.)

#### HIV/AIDS CARE REGION

Starting Caseload  
New to Medical Case Management Clients  
Discharges  
Remaining Caseload

| JUN | JUL | YTD 21 | YTD 20 |
|-----|-----|--------|--------|
| 626 | 620 | 629    | 588    |
| 11  | 17  | 70     | 80     |
| 17  | 11  | 7      | 60     |
| 620 | 626 | 692    | 608    |

#### HIV PREVENTION - REGION

HIV Tests Completed Total  
HIV Tests Completed at SCCHD  
New Positive Cases Identified  
# Cases Linked to HIV Medical Care

|   |   |    |    |
|---|---|----|----|
| 4 | 3 | 14 | 20 |
| 4 | 3 | 14 | 14 |
| 0 | 0 | 1  | 1  |
| 0 | 0 | 0  | 1  |

#### HIV Disease Interv. Serv. - REGION

New Cases Opened  
Individuals Notified  
Linked to Medical Care  
Already in care (May reflects to-date number)

|   |   |     |     |
|---|---|-----|-----|
| 6 | 0 | 122 | 183 |
| 0 | 0 | 1   | 8   |
| 0 | 0 | 7   | 7   |
| 2 | 0 | 32  | 33  |

#### EMERGENCY PREPAREDNESS

Public Outreach/Presentations  
External Conferences/Workshops  
Partnership Meetings  
Materials Distributed  
Project Activities  
St. Clair County Personnel Trained  
Health Department Personnel Trained\*  
Incident/Assistance

|    |    |    |     |
|----|----|----|-----|
| 0  | 0  | 0  | 0   |
| 0  | 0  | 0  | 1   |
| 12 | 20 | 45 | 16  |
| 0  | 3  | 3  | 250 |
| 0  | 0  | 0  | 5   |
| 0  | 0  | 0  | 0   |
| 0  | 1  | 2  | 12  |
| 0  | 6  | 6  | 4   |

#### MRC (MEDICAL RESERVE CORPS)

Public Outreach/Presentations  
Meetings/Workshops/Trainings Offered  
Program Materials Distributed  
Non- Emergency Public Health Event  
Number of MRC Volunteers Trained  
Number of Personnel Trained  
Emergency Response Incident/Assistance  
MRC Unit Volunteer Hours Served

|     |     |       |     |
|-----|-----|-------|-----|
| n/a | n/a | 0     | 6   |
| 0   | 3   | 31    | 10  |
| 0   | 0   | 500   | 124 |
| 0   | 0   | 7     | 11  |
| 0   | 2   | 114   | 0   |
| 0   | 0   | 5     | 9   |
| 0   | 0   | 97    | 3   |
| 0   | 0   | 1,292 | 0   |

#### COVID VACCINE ADMINISTERED - St. Clair County

Moderna - Total thru 8/10/21  
Pfizer - Total thru 8/10/21  
Johnson & Johnson (Janssen) - Total thru 8/10/21  
Total SCC COVID Vaccinations Administered 8/10/21  
Total for the SCCHD Mass Vaccination site thru 5/30/21

|        |       |         |   |
|--------|-------|---------|---|
| 4893   | 3195  | 70,139  | 0 |
| 11,522 | 10393 | 180,755 | 0 |
| 1,088  | 832   | 12,542  | 0 |
| 17,503 | 14420 | 263,436 | 0 |
|        |       | 103,480 | 0 |



# ST. CLAIR COUNTY HEALTH DEPARTMENT

19 PUBLIC SQUARE, SUITE 150  
BELLEVILLE, ILLINOIS 62220-1624  
<https://www.co.st-clair.il.us>



**Cindy Thompson, RN, BSN**  
President

**Myla Blandford, MPH, REHS, LEHP**  
Executive Director

**Administrative/Fiscal**  
618.233.7703  
618.222.1630 fax

## Infectious Disease Prevention

- **Communicable Disease**  
618.233.6175  
618.233.9356 fax
- **Southwestern Illinois HIV Care Connect**  
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- **Emergency Preparedness**  
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## Personal Health

- **Maternal-Child Health Programs**  
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## Environmental Health

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## MONTHLY ACTIVITY REPORT July 2021

|                        | JUNE | JULY | YTD 21 | YTD 20 |
|------------------------|------|------|--------|--------|
| <b>PERSONAL HEALTH</b> |      |      |        |        |

### HEALTHY KIDS SERVICES

|                                 |     |     |     |     |
|---------------------------------|-----|-----|-----|-----|
| Immunizations                   | 105 | 107 | 687 | 747 |
| Developmental Screenings        | 6   | 11  | 54  | 466 |
| Perinatal Depression Screenings | 86  | 78  | 462 | 543 |
| Lead Testing-Children           | 2   | 0   | 7   | 217 |
| Lead Testing-Prenatal           | 0   | 0   | 0   | 126 |
| Well Child Screening            | 0   | 0   | 0   | 28  |

### HEALTHY HOMES LEAD FOLLOW-UP PROG

|                      |   |    |    |    |
|----------------------|---|----|----|----|
| Home Visits          | 0 | 3  | 3  | 1  |
| New Enrollments      | 0 | 3  | 10 | 18 |
| Prevention Education | 0 | 15 | 34 | 75 |

### GENETICS PROGRAM

|            |    |     |     |     |
|------------|----|-----|-----|-----|
| Screenings | 33 | n/a | 209 | 293 |
|------------|----|-----|-----|-----|

### CASE MANAGEMENT SERVICES

|                              |     |     |       |       |
|------------------------------|-----|-----|-------|-------|
| Total Caseload               | 460 | 440 | n/a   | n/a   |
| New Enrollments              | 39  | 44  | 346   | 405   |
| Intensive Prenatal Caseload  | 54  | 50  | n/a   | n/a   |
| New Enrollments              | 14  | 10  | 72    | 83    |
| Services Provided            | 109 | 98  | 565   | 1,404 |
| YouthCare - current caseload | 285 | 290 | 1,986 | 0     |
| YouthCare New cases          | 11  | 9   | 101   | 0     |
| YouthCare ACRs               | 47  | 51  | 334   | 0     |

### HEALTH INSURANCE APPLICATIONS

|                              |   |   |    |    |
|------------------------------|---|---|----|----|
| Healthy Start (MPE) Prenatal | 0 | 1 | 5  | 5  |
| Add a Baby                   | 1 | 3 | 22 | 31 |
| All Kids                     | 0 | 2 | 14 | 9  |
| Add a Family Member          | 0 | 0 | 0  | 0  |
| SNAP (Food Assistance)       | 0 | 2 | 11 | 6  |
| TANF (Cash Assistance)       | 0 | 0 | 6  | 3  |
| Technical Assistance         | 0 | 0 | 0  | 2  |

### WOMEN, INFANTS & CHILDREN (WIC)

|                                     |       |       |        |       |
|-------------------------------------|-------|-------|--------|-------|
| Assigned Caseload                   | 1,794 | 1,950 | n/a    | n/a   |
| Clients Picking Up Food Instruments | 1,793 | 1,376 | 12,392 | 9,867 |
| Achievement Percentage              | 100%  | 71%   | n/a    | n/a   |
| Clients Certified                   | 203   | 216   | 1,312  | 1,330 |
| Nutrition Education Attendance      | 314   | 403   | 3,032  | 1,514 |



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## MONTHLY ACTIVITY REPORT July 2021

### BREASTFEEDING PEER COUNSELOR PRGM

|                 | JUNE | JULY | YTD 21 | YTD 20 |
|-----------------|------|------|--------|--------|
| Caseload        | 248  | 249  | n/a    | n/a    |
| Client Contacts | 32   | 59   | 528    | 792    |
| New Enrollments | 55   | 47   | 304    | 114    |

### PERSONAL HEALTH (cont.)

#### VACCINE FOR CHILDREN (COMPLIANCE)

|                                             |   |   |   |   |
|---------------------------------------------|---|---|---|---|
| Provider Phone Contacts                     | 0 | 0 | 0 | 0 |
| Meetings Attended                           | 0 | 0 | 0 | 1 |
| Educational Provider Visits                 | 0 | 0 | 0 | 0 |
| Storage/Handling/Compliance Provider Visits | 0 | 0 | 0 | 0 |
| New Enrollment Provider Visits              | 0 | 0 | 0 | 0 |

#### PHS COMMUNITY OUTREACH

|                                        |   |    |    |     |
|----------------------------------------|---|----|----|-----|
| Health Fairs                           | 0 | 3  | 3  | 2   |
| Total Attendance                       | 0 | 30 | 30 | 75  |
| Presentations                          | 0 | 1  | 1  | 15  |
| Total Attendance                       | 0 | 4  | 4  | 345 |
| Meetings/Conferences/Workshop Contacts | 0 | 4  | 9  | 15  |
| Face to Face Contacts                  | 0 | 0  | 0  | 380 |

#### BREAST & CERVICAL CANCER PROGRAM

|                               |   |    |     |     |
|-------------------------------|---|----|-----|-----|
| Enrollments                   | 0 | 22 | 128 | 256 |
| Clinically Navigated Insured  | 0 | 0  | 10  | 11  |
| Clients with High Deductible  | 0 | 1  | 3   | 3   |
| Younger Symptomatic Referrals | 0 | 3  | 8   | 21  |
| Referrals/Treatment Act       | 0 | 2  | 3   | 11  |
| Cancer within BCCP            | 0 | 0  | 1   | 7   |
| Cancer outside BCCP           | 0 | 2  | 2   | 4   |



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## MONTHLY ACTIVITY REPORT July 2021

|                       | JUNE | JULY | YTD 21 | YTD 20 |
|-----------------------|------|------|--------|--------|
| <b>ADMINISTRATION</b> |      |      |        |        |

### COMMUNITY HEALTH EDUCATION & PROMOTION

|                                    |   |    |     |     |
|------------------------------------|---|----|-----|-----|
| Coalition/Advisory Meetings        | 1 | 1  | 5   | 7   |
| Healthier Together mtgs/activities | 0 | 0  | 0   | 4   |
| Community Organizations/Agencies   | 0 | 0  | 5   | 4   |
| Total Attendance                   | 8 | 8  | 45  | 43  |
| Total Presentations                | 0 | 0  | 0   | 0   |
| Press releases                     | 0 | 22 | 146 | 134 |
| Displays prepared                  | 0 | 0  | 0   | 4   |
| Electronic displays                | 0 | 0  | 0   | 3   |
| Client Surveys Received            | 1 | na | 2   | 221 |

### SOCIAL MEDIA

|                                                        |        |         |         |         |
|--------------------------------------------------------|--------|---------|---------|---------|
| Website Hits                                           | n/a    | n/a     | 0       | 202,924 |
| New Twitter Followers - <b>NEW from previous month</b> | 5      | 11      | 107     | 6,805   |
| Twitter Impressions                                    | 11,800 | 17,200  | 281,900 | 162,368 |
| Facebook Followers - Accum Total Month to Month        | 8,443  | 8,667   | 56,945  | 24,458  |
| Facebook Likes - Total for calendar month              | 5,721  | 5,837   | 37,945  | 14,643  |
| Facebook Reach - Total for calendar month              | 47,812 | 113,707 | 830,700 | 414,410 |

# VENDOR WARRANT DETAIL

## ST CLAIR COUNTY TREASURER

[RETURN HOME](#)
[VENDOR SUMMARY](#)
[CONTRACT SEARCH](#)
[PAYMENTS SEARCH](#)
[PAYMENTS ISSUED](#)
[PENDING PAYMENTS](#)

### PAYMENTS NOTIFICATIONS

[Return Back](#)

Warrant/EFT#: EF 0023349

|               |              |                |           |               |
|---------------|--------------|----------------|-----------|---------------|
| Fiscal Year   | 2022         | Issue Date     | 08/05/21  |               |
| Warrant Total | \$158,726.42 | Warrant Status |           |               |
| Agency        | Contract     | Invoice        | Voucher   | Agency Amount |
| 492 - REVENUE |              | A1965658       | 2A1965658 | \$158,726.42  |

### IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount       | Appropriation Name             |
|------|--------|--------------|---------------|--------|--------------|--------------------------------|
| 0189 | 492    | 27           | 44910055      | 4491   | \$158,726.42 | DISTRIBUTE MUNI/CNTY SALES TAX |

### Payment Voucher Description

| Line | Text                                                      |
|------|-----------------------------------------------------------|
| 1    | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/04/2021 |
| 2    | COUNTY 1 % SHARE OF SALES TAX                             |

**Payment Voucher Description**

|    |                                                          |
|----|----------------------------------------------------------|
| 3  | LIAB MO: MAY. 2021 COLL MO: JUN. 2021 VCHR MO: AUG. 2021 |
| 4  | ?S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV  |
| 61 | COUNTY 1 % SHARE OF SALES TAX                            |

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# VENDOR WARRANT DETAIL

## ST CLAIR COUNTY TREASURER

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### PAYMENTS NOTIFICATIONS

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Warrant/EFT#: EF 0023348

|               |              |                |           |               |
|---------------|--------------|----------------|-----------|---------------|
| Fiscal Year   | 2022         | Issue Date     | 08/05/21  |               |
| Warrant Total | \$796,768.01 | Warrant Status |           |               |
| Agency        | Contract     | Invoice        | Voucher   | Agency Amount |
| 492 - REVENUE |              | A1965657       | 2A1965657 | \$796,768.01  |

### IOC Accounting Line Details

| Fund | Agency | Organization | Appropriation | Object | Amount       | Appropriation Name             |
|------|--------|--------------|---------------|--------|--------------|--------------------------------|
| 0188 | 492    | 27           | 44910055      | 4491   | \$796,768.01 | DISBURSE CNTY/MASS TRANS SALES |

### Payment Voucher Description

| Line | Text                                                      |
|------|-----------------------------------------------------------|
| 1    | IL DEPT. OF REVENUE AUTHORIZED THIS PAYMENT ON 08/04/2021 |
| 2    | COUNTY .25 % SHARE OF SALES TAX                           |

## Payment Voucher Description

3 LIAB MO: MAY. 2021 COLL MO: JUN. 2021 VCHR MO: AUG. 2021

4 ?'S PHONE: 217 785-6518 EMAIL: REV.LOCALTAX@ILLINOIS.GOV

61 COUNTY .25 % SHARE OF SALES TAX

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